

# Urban League Batch Receipts 2020

## CHECK DEPOSIT FORM v.3

eneral \_\_\_\_\_ ThriftWorks \_\_\_\_\_ Grants \_\_\_\_\_ Other \_\_\_\_\_

### Department Processing Information

DATE: 01/10/2020

SOURCE OF FUNDING: PRE-SCHOOL WRAP FEE PAYMENT

/RAP AROUND FEES

### Special Comments or Instructions

Description of Program Credit card payment for Lord Abu

atch # 20 - 01 -

AMT OF CHECK/ACH \$30.00

### Bank Account Deposit Information

ebit - Operating ; 3973 - BOA QUICKBOOKS GL # 1010

redit -- Acct # 5131 - Wrap Fees Class 111B - Abbott Fees Amount \$30.00

redit -- Acct # \_\_\_\_\_ Class \_\_\_\_\_ Amount \_\_\_\_\_

redit -- Acct # \_\_\_\_\_ Class \_\_\_\_\_ Amount \_\_\_\_\_

redit -- Acct # \_\_\_\_\_ Class \_\_\_\_\_ Amount \_\_\_\_\_



osting Date \_\_\_\_\_

promise

Stamp Area

P Mise \_\_\_\_\_

R G Ward \_\_\_\_\_

**Operating: Account Activity Transaction Details****Post date:** 01/10/2020**Amount:** 30.00**Type:** Deposit**Description:**

BOFA MERC SVCS DES:DEPOSIT  
ID:345346709883 INDN:URBAN LEAGUE OF  
ESSEX CO ID:941687665B CCD

**Merchant name:**

BANK OF AMERICA MERCHANT SERVICES

**Transaction category:** Income: Deposits*hord abn \$30 way round**W. Abbott*

# New Jersey State Department of Agriculture

## Child and Adult Care Food Program (CACFP)

13-0143 - URBAN LEAGUE OF ESSEX CO

508 CENTRAL AVENUE

NEWARK NJ 07107

TIN: 221554540

## CACFP INSTITUTION PAYMENT SUMMARY

Print Date: 2/4/2020 2:15:17 PM

**Claim Date:**

Month and Year of Claim: 1/2020

Food Service Total: \$4,748.22

Cash-In-Lieu: \$229.19

Sub Total: \$4,977.41

Balance of Money Due: \$0.00

Payment Plan Amount: \$0.00

Previous Sub Total (Adjusted Claims Only):

**Calculated Reimbursement: \$4,977.41**