

Urban League Batch Receipts 2019

CHECK DEPOSIT FORM v.3

General _____ ThriftWorks _____ Grants _____ Other _____

Department Processing Information

DATE: 11/24/19

SOURCE OF FUNDING: Kelly X. Lu

Special Comments or Instructions

Description of Program: Donation

Batch # 19 - 12 - 30

AMT OF CHECK/ACH \$25,000.00

Bank Account Deposit Information

Debit -- Operating ; 3973 - BOA QUICKBOOKS GL # 1010

Credit -- Acct #	<u>2300 - DEFER</u> <u>4010 Individual Dona</u>	Class	<u>221 - Coding Prog</u>	Amount	<u>\$25,000.00</u>
Credit -- Acct #	_____	Class	_____	Amount	_____
Credit -- Acct #	_____	Class	_____	Amount	_____
Credit -- Acct #	_____	Class	_____	Amount	_____

Posting Date _____

Pat Milse
Accountant Signature

Stamp Area

P Mise _____

R G Ward RGW

7

KELLY X. LU
GU YAN

55-233
212 537 788

DATE 12/21/2018

PAY TO THE ORDER OF Urban League of Essex County \$ 25,000

Twenty Five Thousand

CHASE
JPMorgan Chase Bank, N.A.
www.Chase.com

MEMO Happy Journey!

DOLLARS

Security Features
Indicated
Details on Back

MP

⑆021202337⑆ 907534136765⑆0788

283 Hartshorn Drive
Short Hills NJ 07078

Individual Donation
GL #4010
Class : Coding Program 222



Operating: Account Activity Transaction Details

My Description: Coding Donation

Post date: 12/23/2019

Amount: 25,000.00

Type: Deposit

Description: Deposit

Merchant name: Deposit

Transaction category: Income: Deposits

KELLY X. LU
GU YAN

537

788

DATE 12/21/2019

PAY TO THE
ORDER OF

Urban League of Essex County \$25,000

Twenty Five Thousand

DOLLARS @

CHASE
JPMorgan Chase Bank, N.A.
www.Chase.com

MEMO

Happy Journey!

⑆021202337⑆ 907534136765⑆0788

FOR CLEAR COPY, PRESS FIRMLY.
ALL ITEMS MUST BE PROPERLY ENDORSED.

Prepared By: *Carmen Martinez*

Deposited By: *Pat Mize*

Bag #:

DATE 12/23/2019

DEPOSIT TICKET

	DOLLARS	CENTS
CURRENCY		
COINS		
CHECKS LIST EACH SEPARATELY		
1	25,000	—
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
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16		
17		
18		
19		
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21		
22		
23		
24		
25		
26		
27		
28		
PLEASE RE-ENTER TOTAL HERE	TOTAL	25,000

URBAN LEAGUE OF ESSEX CTY
PAYROLL A/C
508 CENTRAL AVE
NEWARK, NJ 07107-1430

ACH R/T 021200339

Bank of America

\$

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

25000.00

CHECKS AND OTHER ITEMS ARE
RECEIVED FOR DEPOSIT SUBJECT TO
THE PROVISIONS OF THE UNIFORM
CREDIT COLLECTION AGREEMENT
APPLICABLE TO ALL COLLECTIONS
AND DEPOSITS. WITHDRAWAL
WITHDRAWAL.

Do Not Use For
Pre-encoded Items
TOTAL
ITEMS

55-33/12 NJ
60353

BANK OF AMERICA

Customer
Receipt

All items are credited subject to verification, collection, and conditions of the Rules and Regulations of this Bank and as otherwise provided by law. Payments are accepted when credit is applied to outstanding balances and not upon issuance of this receipt. Transactions received after the Bank's posted cut-off time or Saturday, Sunday, and Bank Holidays, are dated and considered received as of the next business day.

Please retain this receipt until you receive your account statement.

Thank you for banking with Bank of America.
Save time with fast, reliable deposits, withdrawals, transfers and more at thousands of convenient ATM locations.

Tran 00208D 12/23/2019 11:20
Entity NNJ CC 0093014 Tlr 00007
Account *****3973
R/T# 540060102
Deposit \$25,000.00

IntRef

F4075VV9M326231T0CV40F