

Urban League Batch Receipts 2020

CHECK DEPOSIT FORM v.3

General _____ ThriftWorks _____ Grants _____ Other _____

Department Processing Information

DATE: 01/08/20

SOURCE OF FUNDING: BANK OF AMERICA

Special Comments or Instructions

Description of Program: Cash Rewards - BOFA Merchant Sys Cash

Batch # 20 - 01 - 11 AMT OF CHECK/ACH \$3.40

Bank Account Deposit Information

Debit – Operating :3973 - BOA QUICKBOOKS GL # 1010

Credit -- Acct # 5191 - BOA Rewards Class 750 - Gen Fundrai Amount \$3.40

Credit -- Acct # _____ Class _____ Amount _____

Credit -- Acct # _____ Class _____ Amount _____

Credit -- Acct # _____ Class _____ Amount _____

Posting Date _____ P Mise _____ Accountant Signature _____

ENTERED

Stamp Area

P Mise _____

R G Ward _____

RGW

**Operating: Account Activity Transaction Details****Type:** Credit **Description:** Bus Adv Rel Rwds-BofA Merchant Svs Cash Reward**Merchant name:**  Bus Adv Rel Rwds-BofA Merchant Svs Cash Reward**Transaction category:** Uncategorized: Pending**Post date:** 01/08/2020**Amount:** 3.40

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