

Urban League Batch Receipts 2019

CHECK DEPOSIT FORM v.3

General _____ ThriftWorks _____ Grants _____ Other _____

Department Processing Information

DATE: 12/23/19

SOURCE OF FUNDING: Effective Alarm Systems, Inc.

Special Comments or Instructions

Description of Program: ULEC GALA COMMITTEE - 1/4 PAGE AD

Batch # 19-12-33 AMT OF CHECK/ACH: \$125.00

Bank Account Deposit Information

Debit – Operating : 3973 - BOA QUICKBOOKS GL # 1010

Credit -- Acct #	<u>5821 Gala Ad</u>	Class	<u>761 Gala 2019</u>	Amount	<u>\$125.00</u>
Credit -- Acct #	_____	Class	_____	Amount	_____
Credit -- Acct #	_____	Class	_____	Amount	_____
Credit -- Acct #	_____	Class	_____	Amount	<u>ENTERED</u>

Posting Date _____ Pat Mise Stamp Area

Accountant Signature

Stamp Area

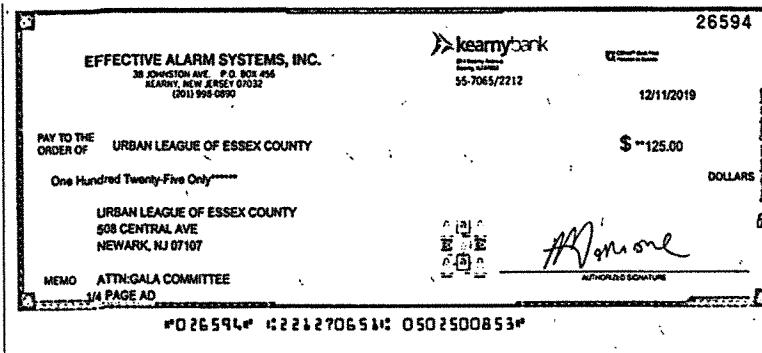
P Mise _____

R G Ward

R G Ward



Operating: Account Activity Transaction Details

Post date: 12/23/2019**Amount:** 125.00**Type:** Deposit**Description:** Deposit**Merchant name:** Deposit**Transaction category:** Income: DepositsCustomer
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 00211D 12/23/2019 11:22
 Entity NNJ CC 0093014 Tlr 00007
 Account *****3973
 R/T# 540060102
 Deposit \$125.00

IntRef

F4075VV9M80FX5F0F8CB

FOR CLEAR COPY, PRESS FIRMLY. ALL ITEMS MUST BE PROPERLY ENDORSED.		
Prepared By: <i>Carmen Martinez</i>		
Deposited By: <i>PAT MISC</i>		
Bag #: _____		
DATE <i>12/23/2019</i>		
DEPOSIT TICKET		
	DOLLARS	CENTS
CURRENCY		
COINS		
CHECKS <small>LIST EACH SEPARATELY</small>		
1	<i>125</i>	
2		
3		
4		
5		
6		
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8		
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11		
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27		
28		
PLEASE BE SURE THAT ALL ITEMS ARE PRE-CODED		
TOTAL		<i>125.00</i>

55-337212 NJ
608 NJ

 Do Not Use For
Pre-encoded Items

 TOTAL
ITEMS

 PLEASE RE-ENTER
TOTAL HERE *125.00*

CHICKS AND OTHER ITEMS ARE
REFERRED TO REPORT SUBJECT TO
THE PROVISIONS OF THE UNIFORM
COMMERCIAL CODE. A
COPY OF THE CODE IS AVAILABLE
UPON REQUEST. A COPY OF THE
AGREEMENT DEPOSITS MAY BE
AVAILABLE FOR IMMEDIATE
WITHDRAWAL.

HOLD TO LIGHT TO VIEW TRUE WATERMARK IN PAPER. HEAT SENSITIVE: RED LOCK DISAPPEARS WHEN HEATED

EFFECTIVE ALARM SYSTEMS, INC.

38 JOHNSTON AVE. P.O. BOX 456
KEARNY, NEW JERSEY 07032
(201) 998-0890



614 Kearny Avenue
Kearny, NJ 07032
55-7065/2212

EZNet™ Check Fraud
Protection for Business

26594

12/11/2019

PAY TO THE
ORDER OF **URBAN LEAGUE OF ESSEX COUNTY**

One Hundred Twenty-Five Only*****

URBAN LEAGUE OF ESSEX COUNTY
508 CENTRAL AVE
NEWARK, NJ 07107

MEMO **ATTN:GALA COMMITTEE**
1/4 PAGE AD

\$ **125.00

DOLLARS

M. Malone
AUTHORIZED SIGNATURE

0 26594 221270651 0502500853

EFFECTIVE ALARM SYSTEMS, INC.

URBAN LEAGUE OF ESSEX COUNTY
DONATION

26594

12/11/2019

125.00

ULEC Gala Ad GL # 5821
Class code 761

KY FED

1/4 PAGE AD

125.00