

Urban League Batch Receipts 2019

CHECK DEPOSIT FORM v.3

General _____

ThriftWorks _____

Grants _____

Other _____

Department Processing Information

DATE: 12/23/19

SOURCE OF FUNDING: _____

WELLS FARGO FOUNDATION

Special Comments or Instructions

Description of Program: Payment on grant - Dec 2019 Neighborhood Grants Program

Batch # 19-12-28

AMT OF CHECK/ACH \$82,500.00

Bank Account Deposit Information

Debit – Operating ; 3973 - BOA QUICKBOOKS GL # 1010

Credit -- Acct #	<u>2304- Wells Fargo Deferred</u>	Class	<u>368 - Wells Fargo</u>	Amount	<u>\$82,500.00</u>
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Credit -- Acct #	<u>✓</u>	Class	_____	Amount	_____
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Credit -- Acct #	_____	Class	_____	Amount	_____
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Credit -- Acct #	_____	Class	_____	Amount	_____
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Posting Date _____

Pat Mise

Accountant Signature

ENTERED

Stamp Area

P Mise _____

R G Ward Rgw

WELLS
FARGO

IRT - PENNSYLVANIA
1525 WEST W.T. HARRIS BLVD.
MAC D1118-02Y
CHARLOTTE, NC 28262
215-670-7729 612-316-0869

WELLS FARGO BANK, N.A.

CHECK NO: 31365603

VOID 6 MONTHS AFTER ISSUE DATE

82-91
1021
4990024287

Account Number:
XXXXXXXX1963

Account Name:
WELLS FARGO REGIONAL FOUNDATION

Pay

Date:
December 12, 2019

Eighty Two Thousand Five Hundred and 00/100 Dollars

To the Order Of:

URBAN LEAGUE OF ESSEX COUNTY

Amount

*****\$82,500.00

DEC 2019 NEIGHBORHOOD GRANTS PROGRAM

Richard Lenz
Authorized Signature



MP

⑈0031365603⑈ ⑆1021009181⑆ 4990024287⑈

Please detach check along perforation

CHECK NO: 31365603

Account Number:

Account Name:

Date:

XXXXXXXX1963

WELLS FARGO REGIONAL FOUNDATION

December 12, 2019

Paid To:

URBAN LEAGUE OF ESSEX COUNTY

Wells Fargo Deferred

For:

PAYMENT ON GRANT

DEC 2019 NEIGHBORHOOD GRANTS PROGRAM

GL # 2304

Class 368 - Wells Fargo

Principal Amount:

*****\$82,500.00

FI 001745 000012 08884

WELLS
FARGO

IRT - PENNSYLVANIA
1525 WEST W.T. HARRIS BLVD.
MAC D1118-02Y
CHARLOTTE, NC 28262
215-670-7729 612-316-0869

FI

Check Number:

31365603

Account Number:

XXXXXXXX1963

*****\$82,500.00

URBAN LEAGUE OF ESSEX COUNTY

*S007101200004501

S007101200004501



December 18, 2019

Vivian Fraser
President & CEO
Urban League of Essex County
508 Central Avenue
Newark, NJ 7107

Request ID# 34407487

Dear Vivian:

Enclosed please find check #31365603 in the amount of \$82,500 which represents the 12/31/2019 disbursement on your grant from the Wells Fargo Regional Foundation.

Please complete the enclosed form acknowledgement form confirming receipt of the check and return it to the Foundation in the enclosed self-addressed envelope.

Sincerely,

A handwritten signature in cursive script that reads "Aishah".

Aishah Miller
Executive Director

Wells Fargo | Corporate Philanthropy and Community Relations
MAC Y1379-026 | 123 South Broad Street, 2nd Floor | Philadelphia, PA 19109
Work: 215 670 4300 | Fax: 215 670 4355
www.wellsfargo.com/about/regional-foundation

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Wells Fargo
Regional Foundation

Contribution Acknowledgement Form

PLEASE COMPLETE AND RETURN IN THE ENCLOSED PRE-ADDRESSED ENVELOPE

Wells Fargo Regional Foundation & CDC

Attn: Office Administration

Mail Address Code – Y1379-026

123 South Broad Street – Suite 2M, 2nd Floor

Philadelphia, PA 19109

Organization: **Urban League of Essex County**

Request ID: **#34407487**

Disbursement: **12/31/2019**

1. Date contribution received: 12/19/2019

2. Indicate the amount of cash or describe any property received from the Foundation.

Amount: **\$82,500**

Check #: **31365603**

3. Please indicate whether or not any goods or services were provided by your organization to the Foundation in consideration for this contribution (such as the value of any food, beverage or entertainment received at fund raising events)

Yes _____ No X

If yes, please describe what was provided to the Foundation and give a good-faith estimate of the value of the goods or services.

Description: N/A Estimated Value: _____

4. Where will your organization use this contribution?

In U.S. Activities X Solely outside of U.S. _____

PENALTIES OF \$10 PER CONTRIBUTION (CAPPED AT \$5,000) MAY BE IMPOSED BY THE IRS ON CHARITIES THAT FAIL TO MAKE THE REQUIRED DISCLOSURE. THE PENALTIES APPLY FOR FAILURE TO MAKE THE DISCLOSURE OR FOR MAKING A DISCLOSURE THAT IS INCOMPLETE OR INACCURATE.

The information above is provided for the purposed of complying with IRS requirements and is accurate to the best of my knowledge.

Name: VIVIAN COX FRASER Title: PRESIDENT/CEO

Signature: Vivian Cox Fraser Date: 12/19/19

Organization Name: URBAN LEAGUE OF ESSEX COUNTY

Organization Tax ID #: 22-1554540



Operating: Account Activity Transaction Details

My Description: Wells Fargo

Post date: 12/23/2019

Amount: 82,500.00

Type: Deposit

Description: Deposit

Merchant name: Deposit

Transaction category: Income: Deposits



WY - PENNSYLVANIA
1525 WEST W.T. HARRIS BLVD.
MAC 01116-42Y
CHARLOTTE, NC 28262
215-879-7729 612-316-0959

WELLS FARGO BANK, N.A. CHECK NO: 31365603
VOID 6 MONTHS AFTER ISSUE DATE

Account Number: XXXXXXXX1963
Account Name: WELLS FARGO REGIONAL FOUNDATION

Pay

Eighty Two Thousand Five Hundred and 00/100 Dollars

To the Order Of:
URBAN LEAGUE OF ESSEX COUNTY

Date:
December 12, 2019

Amount
\$82,500.00

DEC 2019 NEIGHBORHOOD GRANTS PROGRAM

Richard King
Authorized Signature

⑆0031365603⑆ ⑆102100918⑆ 4990024287⑆

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	82,500	—
2		
3		
4		
5		
6		
7		
8		
9		
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11		
12		
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21		
22		
23		
24		
25		
26		
27		
28		
TOTAL		82,500.00

PLEASE RE-ENTER TOTAL HERE

Do Not Use For
Pre-encoded Items
TOTAL
ITEMS

55-33212 NJ
60353

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. IF CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

⑆540060102⑆ 000238003973⑆

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

ACH R/T 021200339

Bank of America

\$

82,500.00



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 002100 12/23/2019 11:21

Entity NJ CC 0093014 Tlr 00007

Account *****3973

R/TH 540060102

Deposit \$82,500.00

Member FDIC
95-14-2005B 03-2019

IntRef F4075VV9M3262354T2TA99