

# Urban League Batch Receipts 2019

## CHECK DEPOSIT FORM v.3

General \_\_\_\_\_ ThriftWorks \_\_\_\_\_ Grants \_\_\_\_\_ Other \_\_\_\_\_

### Department Processing Information

DATE: 12/23/19

SOURCE OF FUNDING: NEWARK PUBLIC SCHOOLS - ABBOTT

### Special Comments or Instructions

Description of Program Payment for December 2019

Batch # 19-12-29

AMT OF CHECK/ACH \$57,003.89

### Bank Account Deposit Information

Debit – Operating : 3973 - BOA QUICKBOOKS GL # 1010

Credit -- Acct # ✓ 1452 - Receivable Abb Class 111 - Abbott Amount \$57,003.89

Credit -- Acct # \_\_\_\_\_ Class \_\_\_\_\_ Amount \_\_\_\_\_

Credit -- Acct # \_\_\_\_\_ Class \_\_\_\_\_ Amount \_\_\_\_\_

Credit -- Acct # \_\_\_\_\_ Class \_\_\_\_\_ Amount \_\_\_\_\_

ENTERED  
E D

Posting Date \_\_\_\_\_

Pat Mise  
Accountant Signature

Stamp Area

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

R G Ward RGW

Check Date: Dec/12/2019	Supplier Number: 0000004343	URBAN LEAGUE OF ESSEX COUNTY	Check No: 620479
Invoice Number	Invoice Date	PO #	Paid Amount
DECEMBER 2019	Dec/04/2019	20-0006325	57,003.89

Newark Public School

ABBOTT Program GL 1452

Class III

Check Number	Date	Total Paid Amount
620479	Dec/12/2019	\$57,003.89

THIS DOCUMENT HAS A COLORED BACKGROUND, VISIBLE AND FLUORESCENT FIBERS, TWO WATERMARKS AND MICROPRINT LETTERING - MISSING A FEATURE INDICATES A COPY

THE WARRANT BECOMES A SIGHT DRAFT ON BANK NAMED HEREON WHEN COUNTERSIGNED BY TREASURER 55-607/212



Newark Public Schools  
765 Broad Street - Accts. Pay. Dept.  
Newark NJ 07102

Santander Bank  
905 Broad street  
Newark NJ 07102

620479

VOID AFTER SIX MONTHS

Date Dec/12/2019 Pay Amount \$57,003.89\*\*\*

\*\*\*Fifty-seven thousand three and 89/100 Dollar\*\*\*

Pay To The  
Order Of

URBAN LEAGUE OF ESSEX COUNTY  
508 CENTRAL AVE  
NEWARK NJ 07102

*Valeen D. Wilson*

*[Signature]*

Authorized Signature(s)

THIS DOCUMENT CONTAINS HEAT SENSITIVE INK. TOUCH OR PRESS HERE - IMAGE DISAPPEARS AND THEN REAPPEARS

620479 226071211 0530000414

## Operating: Account Activity Transaction Details

**My Description:** Abbott Dec**Post date:** 12/23/2019**Amount:** 57,003.89**Type:** Deposit**Description:** Deposit**Merchant name:** Deposit

2

**Transaction category:** Income: Deposits

THE WARRANT BECOMES A RIGHT DRAFT ON BANK NAMED HEREON WHEN COUNTERSIGNED BY TREASURER

Newark Public Schools  
765 Broad Street - Acct. Pay. Dept.  
Newark NJ 07102

Santander Bank  
903 Broad street  
Newark NJ 07102

620479

VOID AFTER SIX MONTHS

Date Dec/12/2019 Pay Amount \$57,003.89\*\*\*

\*\*\*Fifty-seven thousand three and 89/100 Dollar\*\*\*

Pay To The Order Of  
UKRIAN LEAGUE OF ESSEX COUNTY  
308 CENTRAL AVE  
NEWARK NJ 07102

*[Signature]*  
Authorized Signature(s)

THIS DOCUMENT CONTAINS NEAT SENSITIVE INFO. TOUCH OR PRESS HERE, IMAGE DISAPPEARS AND THEN REAPPEARS

⑆620479⑆ ⑆22607121⑆ 053000061⑆

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Post date: 12/23/2019

Amount: 57,003.89

Type: Deposit

Description: Deposit

Merchant name: Deposit

Transaction category: Income: Deposits

FOR CLEAR COPY, PRESS FIRMLY.  
ALL ITEMS MUST BE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Prepared By: Carmen Martinez  
Deposited By: ATM  
Bag #: 12/23/2019  
DATE: 12/23/2019  
DEPOSIT TICKET

CURRENCY	COINS	CHECKS	AMOUNT
			57,003.89
TOTAL			57,003.89

Bank of America  
ACH R/T 021200339 \$ 57,003.89  
NEWARK PUBLIC SCHOOLS  
⑆540060102⑆ 000238003973⑈

55-33/212 NJ 60353  
Do Not Use For Pre-encoded Items  
TOTAL ITEMS ☐

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

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