
Operating: Account Activity Transaction Details

Post date: 03/04/2020**Amount:** -526.56**Type:** Other payment**Description:** STRIPE DES:TRANSFER ID:ST-
L3H9Y1D3D2M6 INDN:URBAN LEAGUE OF
ESSEX CO ID:1800948598 CCD**Merchant name:** STRIPE**Transaction category:** Business Expenses: Business Miscellaneous

Refund requested by Mrs. Frater
processed on eventcreate page by Pat Misk



Payout

po_1GITa8Cxouq89b9e1beXBvQ2

-\$526.56 USD Withdrawn

Overview

Date paid	Mar 3, 2020
Description	STRIPE PAYOUT
Delivery method	Standard
Amount	-\$526.56
Fee	\$0.00
ID	po_1GITa8Cxouq89b9e1beXBvQ2

Account details



Bank of America USD

021200339 •••• 3973

Type	Bank account
Created	9/19/19, 1:19 PM
Origin	United States
Fingerprint	138CwAoET22Ig7vE
ID	ba_1FKTHtCxouq89b9ekWUVbpBJ

Summary

	COUNT	GROSS	FEES	TOTAL
Charges	0	\$0.00	\$0.00	\$0.00
Refunds	1	-\$526.56	\$0.00	-\$526.56
Adjustments	0	\$0.00	\$0.00	\$0.00
Payouts				-\$526.56

Transactions

TYPE	GROSS	FEE	TOTAL	DETAILS	DATE
Refund	-\$526.56 USD	\$0.00 USD	-\$526.56 USD	ecabrera@ironboundcc.org	2020/03/02

Events

A payout of -\$526.56 USD should now appear on your bank account statement	3/3/20, 9:44:28 PM
A new payout for -\$526.56 USD was created and will be withdrawn on 3/3/2020	3/3/20, 12:46:55 AM

	B	C	D	E	F	G	H	I
1	URBAN LEAGUE OF ESSEX COUNTY							
2	GALA - Transaction Report							
3	July 1, 2019 - March 5, 2020							
4								
5	Account	Date	Transaction Type	Donor	Amount	Check Num	Memo/Description	# of Tickets
121	5822 Special Events:Special Events - Gift Revenue:Gala Tickets	02/20/2020	Deposit	Etica Cabera/Victoria Hernandez	500.00		Online payment	2

Order Summary (REFUNDED)

ORDER ID

339270

PURCHASE DATE

February 18, 2020 2:02 pm

PURCHASER EMAIL

ecabrera@ironboundcc.org

[View PDF Tickets](#)[Resend Confirmation Email](#)

Admission for Two (ticket #595222)
\$500.00

Subtotal
\$500.00

EventCreate fees (charged to attendee)
\$10.99
Credit Card fees (charged to attendee)
\$15.57

Total
\$526.56
Refunded to Visa ending in 2110

Here are your ticket(s) for The Urban League of Essex County's 2020 Annual R.E.D. Dinner.

Order Number 339270, ordered by Erica Cabrera (ecabrera@ironboundcc.org) on February 18, 2020, 2:45pm.



The Urban League of Essex County's 2020 Annual R.E.D. Dinner

Order ID: (#339270-1)

ATTENDEE	PRICE	TYPE
Victoria Hernandez	\$500.00	Admission for Two