

Urban League Batch Receipts 2019

RECEIVE PAYMENT FORM v.3

General _____ ThriftWorks _____ Grants _____ Other _____

Department Processing Information

DATE: 12/24/19

SOURCE OF FUNDING: PROGRAM FOR PARENTS

TODDLER CLASSROOM 1 \$ 2,119.59 WRAP AROUND FEES: \$ 2,888.85

Special Comments or Instructions

Description of Program Payment for 11/24/19 - 12/07/19 for Toddler class childcare fees and Abbott Wrap

Batch # 19 - 12 - 35 AMT OF CHECK/ACH \$ 5,008.44

Bank Account Deposit Information

Debit – Operating ; 3973 - BOA QUICKBOOKS GL # 1010

Credit -- Acct # 5030 - PFP Fees Class 111B - Abbott Fees Amount \$ 2,888.85

Credit -- Acct # 5030 - PFP Fees Class 112.1 - Toddler Amount \$ 2,119.59

Credit -- Acct # _____ Class _____ Amount _____

Credit -- Acct # _____ Class _____ Amount _____

Posting Date _____

Pat Mise
Accountant Signature

Stamp Area

P Mise _____

R G Ward RGW

Operating: Account Activity Transaction Details

Post date: 12/24/2019**Amount:** 5,008.44**Type:** Deposit**Description:** CNDT/NJECC DES:DEP TRANSF
ID:000000001002551 INDN:Urban League of
Essex CO ID:NJECCSET00 PPD**Merchant name:** CONDUENT
**Transaction
category:** Income: Deposits

Provider Payment Detail

Provider Information

Facility Information

Name:

Urban League of Essex
County C

Address:

494-504 CENTRAL
AVENUE
NEWARK

License #:

07URB0001

City:

NEWARK

EPPIC Provider ID:

1002551

State:

NJ

Contact Information

Contact Name:

Heather Dance-Wilso

County:

07 - Essex

Contact Phone #:

973-624-9535

973-624-9535

Provider Payment Details

Settlement Date

12/22/2019

Payment Period

11/24/2019 - 12/07/2019

Child Name	Case #	Agreement #	Eligibility Type	Attendance Amount	Sick Days Amount	Absence Days Amount	Closure Days Amount	Total
ABU, LORD	1796740	6053544378513911012019	DOE Wrap	\$50.67	(\$0.00)	(\$0.00)	\$33.78	\$84.45
ABU, LORD	1796740	6105033378513912022019	DOE Wrap	\$67.56	(\$0.00)	(\$0.00)	(\$0.00)	\$67.56
AKUNDOBE, PHOEBE	1808467	6001222379868511012019	CCAP	(\$0.00)	(\$0.00)	(\$0.00)	\$67.54	\$67.54
BENMEKIN, ALENA	1795439	6029158378360011012019	CCAP	(\$0.00)	(\$0.00)	(\$0.00)	\$30.04	\$30.04
BILLINGS, LONDYN	1793121	5958510378100111012019	CCAP	(\$0.00)	(\$0.00)	(\$0.00)	\$59.24	\$59.24
BLANDING, KING	1829965	6080154382131011012019	CCAP	\$101.61	(\$0.00)	(\$0.00)	\$67.74	\$169.35
BLANDING, KING	1829965	6080154382131012012019	CCAP	\$169.35	(\$0.00)	(\$0.00)	(\$0.00)	\$169.35
BROWN, MELODY	1802457	6092101379170111012019	DOE Wrap	\$32.40	(\$0.00)	(\$0.00)	\$21.60	\$54.00
BROWN,	1802457	6092101379170112012019	DOE	\$54.00	(\$0.00)	(\$0.00)	(\$0.00)	\$54.00

