

# 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>
Credit -- Acct #	<u>✓</u>	Class		Amount	
Credit -- Acct #		Class		Amount	
Credit -- Acct #		Class		Amount	

**ENTERED**

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

Pat Mise  
Accountant Signature

Stamp Area

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

R G Ward

Red

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

Pay

Account Number: Account Name:  
XXXXXXX1963 WELLS FARGO REGIONAL FOUNDATION

Date:  
December 12, 2019

To the Order Of:

URBAN LEAGUE OF ESSEX COUNTY

Amount

\*\*\*\*\*\$82,500.00

DEC 2019 NEIGHBORHOOD GRANTS PROGRAM

  
Richard Zeng  
Authorized Signature

00313656031021009184990024287

Please detach check along perforation

CHECK NO: 31365603

Account Number:  
XXXXXXX1963

Account Name:  
WELLS FARGO REGIONAL FOUNDATION

Date:  
December 12, 2019

Paid To:  
URBAN LEAGUE OF ESSEX COUNTY

For:  
PAYMENT ON GRANT  
DEC 2019 NEIGHBORHOOD GRANTS PROGRAM

Wells Fargo Deferred

GL # 2304

Principal Amount:

\*\*\*\*\*\$82,500.00

Class 368 - Wells Fargo

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:

XXXXXXX1963

\*\*\*\*\*\$82,500.00

URBAN LEAGUE OF ESSEX COUNTY

\*S007101200004501

\*S007101200004501\*



**Wells Fargo**  
Regional Foundation

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,

Aishah Miller  
Executive Director

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



**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

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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 purpose of complying with IRS requirements and is accurate to the best of my knowledge.*

Name: VIVIAN COX FRAZER

Title: PRESIDENT/CEO

Signature: Vivian Cox Frazer

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

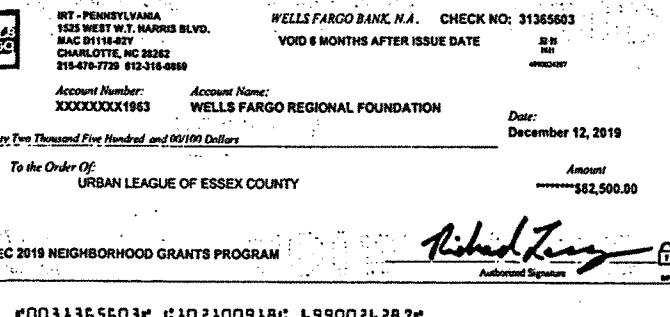
**Amount:** 82,500.00

**Type:** Deposit

**Description:** Deposit

**Merchant name:** Deposit

**Transaction category:** Income: Deposits



## 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 00210D 12/23/2019 11:21

Entity NNJ CC 0093014 Tlr 00007

Account \*\*\*\*\*3973

R/T# 540060102

Deposit \$82,500.00

FOR CLEAR COPY, PRESS FIRMLY.  
ALL ITEMS MUST BE PROPERLY ENDORSED.

Prepared By: Carmen Martinez

Deposited By: BT Mise

Bag #: 12/23/2019

DATE 12/23/2019

## DEPOSIT TICKET

	DOLLARS	CENTS
<b>CURRENCY</b>		
<b>COINS</b>		
<b>CHECKS</b> <small>LIST EACH SEPARATELY</small>		
1	82	500
2		
3		
4		
5		
6		
7		
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24		
25		
26		
27		
28		

PLEASE RE-ENTER TOTAL HERE **TOTAL 82,500. -**

Do Not Use For  
Pre-encoded Items

TOTAL

ITEMS

CHICKS AND OTHER ITEMS ARE  
RECEIVED FOR PAYMENT SUBJECT TO  
THE PROVISIONS OF THE UNIFORM  
COMMERCIAL CODE OR ANY  
APPLICABLE LOCAL OR STATE  
LAWS. THIS RECEIPT IS A CREDIT  
AGREEMENT. REPORTS MAY NOT BE  
AVAILABLE FOR IMMEDIATE  
WITHDRAWAL.

55-33212 NJ  
60353