

Urban League Batch Receipts 2020

CHECK DEPOSIT FORM v3

General _____ ThriftWorks _____ Grants _____ Other _____

Department Processing Information

DATE: 01/09/2020

SOURCE OF FUNDING: PRIVATE PAY - TODDLER CLASSROOM 1

TODDLER CLASSROOM 1

Special Comments or Instructions

Description of Program CHILD CARE CREDIT CARD PAYMENT -Alexander Portillo \$400.00 and

Kalani Hollinger \$200.00

Batch # 20 - 01 - AMT OF CHECK/ACH \$600.00

Bank Account Deposit Information

Debit – Operating ;3973 - BOA QUICKBOOKS GL # 1010

Credit -- Acct # 5132 - Private Pays Class 112.1 - Toddler Amount \$600.00

Credit -- Acct # _____ Class _____ Amount _____

Credit -- Acct # _____ Class _____ Amount _____

Credit -- Acct # _____ Class _____ Amount _____

Posting Date 01/09/2020 Accountant Signature P Mise



Stamp Area

P Mise _____ R G Ward _____

**Operating: Account Activity Transaction Details****Post date:** 01/09/2020**Amount:** 600.00**Type:** Deposit**Description:** BOFA MERCH SVCS DES:DEPOSIT
ID:345346709883 INDN:URBAN LEAGUE OF
ESSEX CO ID:941687665B CCD**Merchant name:** BANK OF AMERICA MERCHANT SERVICES**Transaction category:** Income: Deposits

\$400 - Alexander Portillo toddler childcare
\$200 - Kalani Hollinger toddler childcare

Private Pay

1/2/1 Toddler