

Urban League Batch Receipts 2019

CHECK DEPOSIT FORM v.3

General _____ ThriftWorks _____ Grants _____ Other _____

Department Processing Information

DATE: 12/27/19

SOURCE OF FUNDING: PROGRAM FOR PARENTS

TODDLER CLASSROOM 1 \$ 7.30

Special Comments or Instructions

Description of Program PFP Toddler Childcare fees EHS Acct # 1017899

Batch # 19 - 12 - 41

AMT OF CHECK/ACH \$7.30

Bank Account Deposit Information

Debit – Operating ;3973 - BOA QUICKBOOKS GL # 1010

Credit -- Acct #	<u>5030 - PFP Fees</u>	Class	<u>112.1 - Toddler</u>	Amount	<u>\$7.30</u>
------------------	------------------------	-------	------------------------	--------	---------------

Credit -- Acct #	_____	Class	_____	Amount	_____
------------------	-------	-------	-------	--------	-------

Credit -- Acct #	_____	Class	_____	Amount	_____
------------------	-------	-------	-------	--------	-------

Credit -- Acct #	_____	Class	_____	Amount	_____
------------------	-------	-------	-------	--------	-------

Posting Date _____

P Mise


Accountant Signature

Stamp Area

P Mise _____

R G Ward 

Operating: Account Activity Transaction Details

Post date: 12/27/2019**Amount:** 7.30**Type:** Deposit**Description:** CNDT/NJECCSUP DES:DEP TRANSF
ID:000000001017899 INDN:Urban League of
Essex CO ID:B131996647 PPD**Merchant name:** CNDT/NJECCSUP
**Transaction category:** Income: Deposits

Program For Parents
112.1