

Urban League Batch Receipts 2019

CHECK DEPOSIT FORM v.3

General _____ ThriftWorks _____ Grants _____ Other _____

Department Processing Information

DATE: 12/16/19

SOURCE OF FUNDING: Capital One Services, LLC

Special Comments or Instructions

Description of Program: SaveUp2

Batch # 19-12-19

AMT OF CHECK/ACH \$20,000.00

Bank Account Deposit Information

Debit -- Operating : 3973 - BOA QUICKBOOKS GL # 1010

Credit -- Acct # *DETER*
2300 Class 560 - Capital1SavUp Amount \$20,000.00

Credit -- Acct # _____ Class _____ Amount _____

Credit -- Acct # _____ Class _____ Amount _____

Credit -- Acct # _____ Class _____ Amount _____

Posting Date _____

Pat Mise
Accountant Signature

ENTERED

Stamp Area

P Mise _____

R G Ward *Rgas*



Capital One Services, LLC
15000 Capital One Drive
12075-0150
Richmond, VA 23238

804.284.2118
804.284.2840 Fax
capitalone.com

12/10/2019

Patricia Sermon
Urban League of Essex County
508 CENTRAL AVE
NEWARK, NJ 07107-1430

RE: SaveUp2

Dear Patricia Sermon,

Capital One is pleased to provide community support for Urban League of Essex County. To that end, please find enclosed a check from Capital One for \$20,000.00 which represents our contribution to SaveUp2.

Capital One reserves the right to review all printed materials and placement that will utilize its name and logo in any manner including press releases and organization newsletters. To ensure enough time to meet your publication deadlines, we ask that you please allow 2 weeks for us to review materials prior to placement. Please email any materials using Capital One's name and logo to Lakia.williams@capitalone.com for review.

Please retain your login information as you will be prompted to complete the online acknowledgement of receipt in 20 days. The online form replaces the need to submit a formal paper copy. Grants \$5,000+ may be prompted via email at 13 months, or both 6 and 13 months after your grant approval date to submit progress reports.

Please update your email server settings to allow incoming emails from @capitalone.com and @cybergrants.com.

Best wishes on your outstanding programs,

Sincerely,

LaKia Williams
Manager
Capital One

Enclosure:
Check Number: 33833
Request ID: 57625079
Payment ID: 58545821

CAPITAL ONE SERVICES, LLC
PO Box 85508
Richmond, VA 23285-5508

CAPITAL ONE, NA
P.O. Box 61540
New Orleans, LA 70161
14-9/650

33833

Not Valid
after 120 days

EXPENSE CHECK
ACCOUNTS PAYABLE


**Pay
To The
Order Of**

Twenty Thousand and xx/100 Dollars

Date 12/10/2019

Pay Amount \$20,000.00

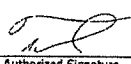
Urban League of Essex County
508 CENTRAL AVE
NEWARK, NJ 07107-1430


Authorized Signature

⑈00033833⑈ ⑆065000090⑆ 2081343775⑈

Operating: Account Activity Transaction Details

Post date: 12/16/2019**Amount:** 20,000.00**Type:** Deposit**Description:** Preencoded Deposit**Merchant name:** Preencoded Deposit**Transaction category:** Income: Deposits

CAPITAL ONE SERVICES, LLC PO Box 85508 Richmond, VA 23285-5508		CAPITAL ONE, NA P.O. Box 61540 New Orleans, LA 70161 14-9/650		33833
		Not Valid after 120 days	EXPENSE CHECK ACCOUNTS PAYABLE	
		Date 12/10/2019	Pay Amount \$20,000.00	
Pay To The Order Of	Twenty Thousand and xx/100 Dollars			
	Urban League of Essex County 508 CENTRAL AVE NEWARK, NJ 07107-1430			
				
	Authorized Signature			
⑈00033833⑈ ⑆065000090⑆ 2081343775⑈				

Rec'd 12/13/19

Capital One Check #20,000

SaveUp2

FOC - Breakdown of use to follow