

Urban League Batch Receipts 2020

CHECK DEPOSIT FORM v.3

General _____ ThriftWorks _____ Grants _____ Other _____

Department Processing Information

DATE: 01/08/20

SOURCE OF FUNDING: BANK OF AMERICA

Special Comments or Instructions

Description of Program: Cash Rewards - BOFA Merchant Svs Cash

Batch # 20 - 01 - 11

AMT OF CHECK/ACH \$3.40

Bank Account Deposit Information

Debit - Operating 13973 - BOA QUICKBOOKS GL # 1010

Credit -- Acct # 5191 - BOA Rewards Class 750 - Gen Fundrai Amount \$3.40

Credit -- Acct # _____ Class _____ Amount _____

Credit -- Acct # _____ Class _____ Amount _____

Credit -- Acct # _____ Class _____ Amount _____

Posting Date _____

P Mise
Accountant Signature

ENTERED

Stamp Area

P Mise _____

R G Ward Rgw

Operating: Account Activity Transaction Details

Type:	Credit	# 11
Description:	Bus Adv Rel Rwds-BofA Merchant Svs Cash Reward	
Merchant name:	Bus Adv Rel Rwds-BofA Merchant Svs Cash Reward	
Transaction category:	Uncategorized: Pending	
Post date:	01/08/2020	
Amount:	3.40	

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