

Urban League Batch Receipts 2019

CHECK DEPOSIT FORM v.3

General _____

ThriftWorks _____

Grants USJP

Other _____

Department Processing Information

DATE: 12/20/19

SOURCE OF FUNDING:

Paycom Return

Special Comments or Instructions

Description of Program: Refund from Paycom Beth Davis \$241.78, Edyth Walker \$317.56,

Tara Rowley Direct Deposit Return Pay Date 6/17/2019 USJP

Batch # 19 - 12- 24AMT OF CHECK/ACH \$801.12

Bank Account Deposit Information

Debit – Operating 3973 - BOA QUICKBOOKS GL # 1010

Credit -- Acct # 7112.1 Manual Check Class 451 Amount \$801.12

Credit -- Acct # _____ Class _____ Amount _____

Credit -- Acct # _____ Class _____ Amount _____

Credit -- Acct # _____ Class _____ Amount _____

Posting Date _____ P Mise _____ Stamp Area _____ENTERED

Accountant Signature

P Mise _____

R G Ward

**Operating: Account Activity Transaction Details****Post date:** 12/20/2019**Amount:** 801.12**Type:** Deposit**Description:** PAYCOM PAYROLL L DES:PAYMENTS
ID:478246 INDN:URBAN LEAGUE OF ESSEX
CO ID:1772407000 CCD PMT
INFO:NTE*ZZZ*0K296 Paycom Payroll STALE
Check Refund**Merchant name:** PAYCOM**Transaction category:** Income: Paychecks/Salary

USJP refund for uncashed checks

Beth Davis # 241.78
Edythe Walker # 317.56
Tara Rowley # 241.78

GL # 7112.1

Class 451

Patricia Mise

From: Kristy Doto <kristy.doto@paycomonline.com>
Sent: Monday, December 23, 2019 10:04 AM
To: Patricia Mise
Cc: Gregory Ward; Joanna Martinez
Subject: RE: Paycom Return 12/20/19 \$801.12

Here we go! These are stale checks

OK296	URBAN LEAGUE OF ESSEX COUNTY	06/17/2019	705460289	BETH DAVIS	\$241.78
OK296	URBAN LEAGUE OF ESSEX COUNTY	06/17/2019	705460340	EDYTHE WALKER	\$317.56
OK296	URBAN LEAGUE OF ESSEX COUNTY	06/17/2019	705460332	TARA ROWLEY	\$241.78

Kristy Doto | Paycom Specialist

7501 W. Memorial Road | Oklahoma City, OK 73142
800.580.4505 ext.



2019 is almost over! Be sure to review important dates with our **Year-End Checklist**.

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From: Patricia Mise <pmise@ulec.org>
Sent: Monday, December 23, 2019 8:45 AM
To: Kristy Doto <kristy.doto@paycomonline.com>
Cc: Gregory Ward <gward@ulec.org>; Joanna Martinez <jmartinez@ulec.org>
Subject: RE: Paycom Return 12/20/19 \$801.12