

# Urban League Batch Receipts 2020

## CHECK DEPOSIT FORM v.3

General \_\_\_\_\_ ThriftWorks \_\_\_\_\_ Grants \_\_\_\_\_ Other \_\_\_\_\_

### Department Processing Information

DATE: 01/08/2020

SOURCE OF FUNDING: Providence Abstract LLC

### Special Comments or Instructions

Description of Program: Real Estate Sale of 228 Fairmount Ave

Batch # 20 - 01 - 07

AMT OF CHECK/ACH \$165,491.20

### Bank Account Deposit Information

Debit -- Operating : 5490 - Misc Rev

Credit -- Acct # 5410-Real Estate Class 339A - ULEC Eqt Amount \$165,491.20

Credit -- Acct # \_\_\_\_\_ Class \_\_\_\_\_ Amount \_\_\_\_\_

Credit -- Acct # \_\_\_\_\_ Class \_\_\_\_\_ Amount \_\_\_\_\_

Credit -- Acct # \_\_\_\_\_ Class \_\_\_\_\_ Amount \_\_\_\_\_

Posting Date \_\_\_\_\_

Pmise  
Accountant Signature

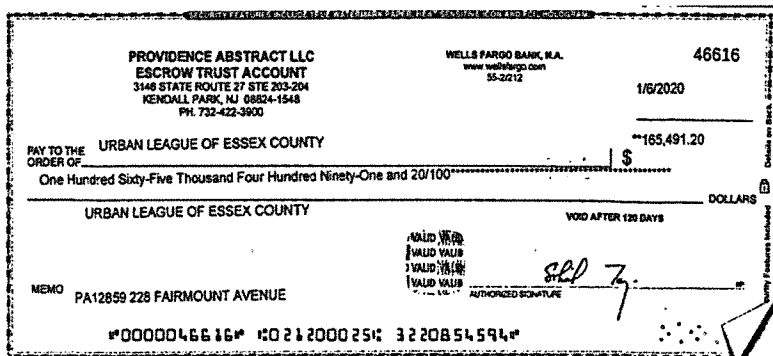
ENTERED

Stamp Area

P Mise \_\_\_\_\_

R G Ward Rgw

## Operating: Account Activity Transaction Details

**My Description:** Providence Abstract-228 Fairmo**Post date:** 01/08/2020**Amount:** 165,491.20**Type:** Deposit #7**Description:** Preencoded Deposit**Merchant name:** Preencoded Deposit**Transaction category:** Income: Deposits

PROVIDENCE ABSTRACT LLC  
ESCROW TRUST ACCOUNT  
3146 STATE ROUTE 27 STE 203-204  
KENDALL PARK, NJ 08824-1548  
PH. 732-422-3900

WELLS FARGO BANK, N.A.  
www.wellsfargo.com  
55-2212

46616  
1/6/2020

PAY TO THE ORDER OF URBAN LEAGUE OF ESSEX COUNTY  
One Hundred Sixty-Five Thousand Four Hundred Ninety-One and 20/100

\*\*165,491.20  
\$

URBAN LEAGUE OF ESSEX COUNTY  
VOID AFTER 120 DAYS

MEMO PA12859 228 FAIRMOUNT AVENUE

0000046616# 10212000251 3220854594#

5410 / 329A

SECURITY FEATURES INCLUDE TRUE WATERMARK PAPER, HEAT SENSITIVE ICON AND FOIL HOLOGRAM

PROVIDENCE ABSTRACT LLC  
ESCROW TRUST ACCOUNT  
3146 STATE ROUTE 27 STE 203-204  
KENDALL PARK, NJ 08824-1548  
PH. 732-422-3900

WELLS FARGO BANK, N.A.  
www.wellsfargo.com  
55-2/212

46616

1/6/2020

PAY TO THE ORDER OF URBAN LEAGUE OF ESSEX COUNTY

\*\*165,491.20

One Hundred Sixty-Five Thousand Four Hundred Ninety-One and 20/100\*\*\*\*\*

\$

URBAN LEAGUE OF ESSEX COUNTY

DOLLARS

VOID AFTER 120 DAYS

MEMO PA12859 228 FAIRMOUNT AVENUE

VALID VALID  
VALID VALID  
VALID VALID  
VALID VALID

AUTHORIZED SIGNATURE

*Shelley Jay*

HEAT SENSITIVE

⑈0000046616⑈ ⑆021200025⑆ 3220854594⑈

Details on Back. Security Features Included