

Urban League Batch Receipts 2020

CHECK DEPOSIT FORM v.3

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

Department Processing Information

DATE: 01/09/2020

SOURCE OF FUNDING: PRIVATE PAY - TODDLER CLASSROOM 1

TODDLER CLASSROOM 1

Special Comments or Instructions

Description of Program CHILD CARE CREDIT CARD PAYMENT -Alexander Portillo \$400.00 and

Kalani Hollinger \$200.00

Batch # 20 - 01 - AMT OF CHECK/ACH \$600.00

Bank Account Deposit Information

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

Credit -- Acct #	<u>5132 - Private Pays</u>	Class	<u>112.1 - Toddler</u>	Amount
Credit -- Acct #	_____	Class	_____	Amount
Credit -- Acct #	_____	Class	_____	Amount
Credit -- Acct #	_____	Class	_____	Amount

Posting Date

P mise  
Accountant Signature

Stamp Area

ENTERED

P Mise \_\_\_\_\_ R G Ward \_\_\_\_\_



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**Operating: Account Activity Transaction Details**

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**Post date:** 01/09/2020**Amount:** 600.00**Type:** Deposit**Description:** BOFA MERCH SVCS DES:DEPOSIT  
ID:345346709883 INDN:URBAN LEAGUE OF  
ESSEX CO ID:941687665B CCD**Merchant name:** <sup>2</sup> BANK OF AMERICA MERCHANT SERVICES**Transaction category:** Income: Deposits

\$400 - Alexander Portillo toddler childcare  
\$300 - Kalani Hollings toddler childcare

Private Pays  
112.1 Toddler