

Urban League Batch Receipts 2019

CHECK DEPOSIT FORM v.3

General _____

ThriftWorks _____

Grants _____

Other _____

Department Processing Information

DATE: 11/24/19

SOURCE OF FUNDING:

Kelly X. Lu

Special Comments or Instructions

Description of Program: Donation

Batch # 19 - 12 - 30

AMT OF CHECK/ACH \$25,000.00

Bank Account Deposit Information

Debit – Operating : 3973 - BOA QUICKBOOKS GL # 1010

2300 - JEFER

Credit -- Acct #	<u>4010 Individual Dona</u>	Class	<u>221 - Coding Prog</u>	Amount	<u>\$25,000.00</u>
Credit -- Acct #	_____	Class	_____	Amount	_____
Credit -- Acct #	_____	Class	_____	Amount	_____
Credit -- Acct #	_____	Class	_____	Amount	<u>ENTERED</u>

Posting Date _____

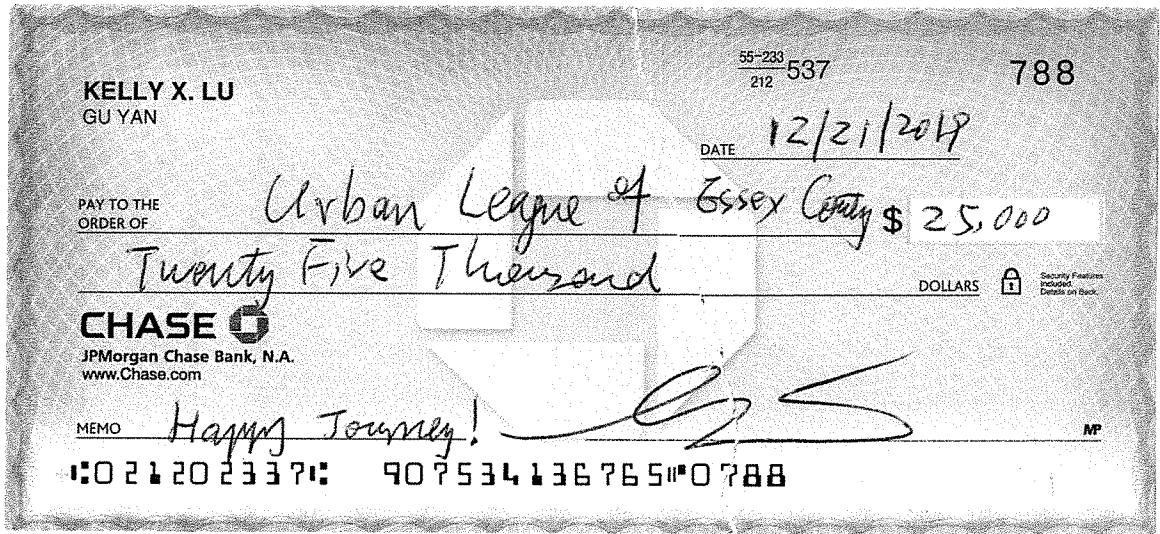
Pat Mise
Accountant Signature

Stamp Area

P Mise _____

R G Ward

RGW



283 Hartshorn Drive
Short Hills NJ 07078

Individual Donation
GL # 4010
Class : Coding Program 222



Operating: Account Activity Transaction Details

My Description: Coding Donation

Post date: 12/23/2019

Amount: 25,000.00

Type: Deposit

Description: Deposit

Merchant name: Deposit

Transaction category: Income: Deposits

KELLY X. LU
GU YAN

\$ 25 537 788

DATE 12/21/2019

PAY TO THE
ORDER OF
CHASE
JPMorgan Chase Bank, N.A.
www.Chase.com

Urban League of Essex City \$ 25,000

Twenty Five Thousand

DOLLARS **25,000.00**

MEMO Happy Journey!

10212023370 907534136765#0788

BANK OF AMERICA

**Customer
Receipt**

All items are credited subject to verification, collection, and conditions of the Rules and Regulations of this Bank and as otherwise provided by law. Payments are accepted when credit is applied to outstanding balances and not upon issuance of this receipt. Transactions received after the Bank's posted cut-off time or Saturday, Sunday, and Bank Holidays, are dated and considered received as of the next business day.

Please retain this receipt until you receive your account statement.

Thank you for banking with Bank of America.
Save time with fast, reliable deposits, withdrawals, transfers and
more at thousands of convenient ATM locations.

Tran 002080 12/23/2019 11:20
Entity NNJ CC 0093014 T1r 00007
Account *****3973
R/T# 540060102
Deposit \$25,000.00

IntRef F4075VV9M326231T0CV4DF

FOR CLEAR COPY, PRESS FIRMLY.
ALL ITEMS MUST BE PROPERLY ENDORSED.

Prepared By: *Carmen Martinez*
Deposited By: *Pet Mise*
Bag #: _____
DATE 12/23/2019

DEPOSIT TICKET

	DOLLARS	CENTS
CURRENCY		
COINS		
CHECKS	LIST EACH SEPARATELY	
1		25,000
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
PLEASE RE-ENTER TOTAL HERE		TOTAL 25,000

Do Not Use For
Pre-encoded Items

TOTAL

ITEMS
CHECKS AND OTHER ITEMS ARE
RENDERED FOR DEPOSIT SUBJECT
TO THE PROVISIONS OF THE UNIFORM
COMMERCIAL CODE AND ANY APPLICABLE
COLLECTION AGREEMENT.
AVAILABLE DEPOSITS MAY NOT
BE IMMEDIATELY
AVAILABILITY OR IMMEDIATE
AVAILABILITY.

55-33712 NJ
60753