

# Urban League Batch Receipts 2019

## CHECK DEPOSIT FORM v.3

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

### Department Processing Information

DATE: 12/27/19

SOURCE OF FUNDING: PROGRAM FOR PARENTS

TODDLER CLASSROOM 1 \$ 7.30

### Special Comments or Instructions

Description of Program PFP Toddler Childcare fees EHS Acct # 1017899

Batch # 19 - 12 - 41 AMT OF CHECK/ACH \$7.30

### Bank Account Deposit Information

Debit – Operating ;3973 - BOA QUICKBOOKS GL # 1010

Credit -- Acct # 5030 - PFP Fees Class 112.1 - Toddler Amount \$7.30

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

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

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

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

P Mise  
Accountant Signature

Stamp Area

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

R G Ward \_\_\_\_\_

R G Ward

**Operating: Account Activity Transaction Details****Post date:** 12/27/2019**Amount:** 7.30**Type:** Deposit**Description:** CNDT/NJECCSUP DES:DEP TRANSF  
ID:000000001017899 INDN:Urban League of  
Essex CO ID:B131996647 PPD**Merchant name:** CNDT/NJECCSUP**Transaction category:** Income: Deposits

Program for Parents

112.1