

Urban League Batch Receipts 2019

CHECK DEPOSIT FORM v.3

General _____ ThriftWorks _____ Grants _____ Other _____

Department Processing Information

DATE: 12/20/19

SOURCE OF FUNDING: PRE-SCHOOL WRAP FEE PAYMENT

WRAP AROUND FEES

Special Comments or Instructions

Description of Program Credit card payment from Jasmine Thomas for Jahon Carter

and Jasmina Thomas for Jahan Thomas

Batch # 19 - 12 - 27 AMT OF CHECK/ACH \$53.00

Bank Account Deposit Information

Debit – Operating : 3973 - BOA QUICKBOOKS GL # 1010

Credit -- Acct # 5131 - Wrap Fees Class 111B - Abbott Fees Amount \$53.00

Credit -- Acct # _____ Class _____ Amount _____

Credit -- Acct # _____ Class _____ Amount _____

Credit -- Acct # _____ Class _____ Amount _____ **ENTERED**

Posting Date _____ P Mise _____ Accountant Signature Stamp Area

P Mise _____

R G Ward

R G Ward



Operating: Account Activity Transaction Details

6/18/1430

TRN ID: 003217155
ACCT ID: 345346709883

VISA
XXXXX XXXXX XXXXX 0174
SALE
BATCH: 090564
DATE: DEC 13, 19
ST: 001
INVOICE: 080882
TIME: 16:28
AUTH NO: 13278

Post date: 12/20/2019**Amount:** 53.00**Type:** Deposit**TOTAL** \$53.00

Description: BOFA MERCH SVCS DES:DEPOSIT
ID:345346709883 INDN:URBAN LEAGL
ESSEX CO ID:941687665B CCD

Merchant name: BANK OF AMERICA MERCHANT SERVIC

I AGREE TO PAY ABOVE TOTAL AMOUNT
ACCORDING TO CARD ISSUER AGREEMENT
(MERCHANT AGREEMENT OR CREDIT VOUCHER)
Jasmine Thomas
JASMINE H THOMAS
MERCHANT COPY

Transaction category: Income: Deposits

Pre-school ABBOTT Wrsp Fees

Jahan Carter

RECEIPT		DATE <u>12/19/2019</u>	No. <u>45234</u>
RECEIVED FROM <u>Jasmine Thomas</u>		\$ <u>53.00</u>	
<u>fifty three</u>		<u>53/00</u> DOLLARS	
<input checked="" type="checkbox"/> FOR RENT <input checked="" type="checkbox"/> FOR <u>Jahan Carter</u>		<input type="radio"/> CASH <input type="radio"/> CHECK <input type="radio"/> MONEY ORDER <input type="radio"/> CREDIT CARD	
ACCOUNT	<u>10731</u>	FROM	TO
PAYMENT	<u>63</u>		
BAL. DUE	<u>54.31</u>	BY <u>Abbott Wrsp</u>	

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Patricia Mise

From: Heather Wilson
Sent: Friday, December 20, 2019 9:59 AM
To: Patricia Mise
Subject: RE: \$412 Credit Card Payment

\$412= \$60 Darice Wilson wrap around
\$250 Kayna Alabson Toddler payment
\$67.50 Jacquelyn White
\$34.50 Sire Rhone Toddler payment
\$53= Jahan Carter Wrap around

From: Patricia Mise <pmise@ulec.org>
Sent: Friday, December 20, 2019 8:09 AM
To: Heather Wilson <hwilson@ulec.org>
Subject: FW: \$412 Credit Card Payment

TGIF Ms. Wilson!

Happy FriYay!!! Did you get a chance to look into this? We also received a payment for \$53 today. The transaction hasn't posted yet so I cant see the details so its possible that it may be for the Thriftstore...

Thanks,

-: Ms. Mise

From: Patricia Mise
Sent: Wednesday, December 18, 2019 9:55 AM
To: Heather Wilson <hwilson@ulec.org>
Subject: \$412 Credit Card Payment

Happy Hump Day!

Please provide the name and payment information.

Thanks so much and have a fabulous Wednesday!

-: Ms. Mise

Patricia Mise
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