

# Urban League Batch Receipts 2019

## PAYMENT FORM v.1

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

### Department Processing Information

DATE: 01/03/20

APPLY PAYMENT TO QB INVOICE #: 201965

SOURCE OF FUNDING: Susanne Peticolas

### Special Comments or Instructions

Description of Program General Donation made on Ulec.org on 12/31/19 - received in BOA via Stripe on

01/03/2020. Receivable recorded in QuickBooks on 12/31/19 via invoice # 201965.

Batch # 20-01-02

AMT OF CHECK/ACH: \$488.70

### Bank Account Deposit Information

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

Credit -- Acct #	<u>1100 - A/R Contri Receivables</u>	Class	<u>750 - General Donation</u>	Amount	<u>\$488.70</u>
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Credit -- Acct #	_____	Class	_____	Amount	_____
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Credit -- Acct #	_____	Class	_____	Amount	_____
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Credit -- Acct #	_____	Class	_____	Amount	_____
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Posting Date

1/8/2020

P Mise  
Accountant Signature

ENTERED

Stamp Area

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

R G Ward 

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**Operating: Account Activity Transaction Details**

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**Post date:** 01/03/2020**Amount:** 488.70**Type:** Deposit**Description:** STRIPE DES:TRANSFER ID:ST-M5N4R0G7F3D1 INDN:URBAN LEAGUE OF ESSEX CO ID:1800948598 CCD**Merchant name:** STRIPE**Transaction category:** Income: Deposits

General Donation

Susanne Peticolas \$500

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Highland Park NJ 08904

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