

Urban League Batch Receipts 2020

CHECK DEPOSIT FORM v.3

General _____ ThriftWorks _____ Grants _____ Other _____

Department Processing Information

DATE: 01/10/2020

SOURCE OF FUNDING: PRE-SCHOOL WRAP FEE PAYMENT

AROUND FEES

Special Comments or Instructions

Description of Program Credit card payment for Lord Abu

Check # 20 - 01 - AMT OF CHECK/ACH \$30.00

Bank Account Deposit Information

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

Debit -- Acct #	5131 - Wrap Fees	Class	111B - Abbott Fees	Amount
Debit -- Acct #		Class		Amount
Debit -- Acct #		Class		Amount
Debit -- Acct #		Class		Amount

ENTERED

Dating Date _____

Accountant Signature

Stamp Area

P Mise _____ R G Ward _____



Operating: Account Activity Transaction Details

Post date: 01/10/2020**Amount:** 30.00**Type:** Deposit**Description:**BOFA MERCH SVCS DES:DEPOSIT
ID:345346709883 INDN:URBAN LEAGUE OF
ESSEX CO ID:941687665B CCD**Merchant name:** 

BANK OF AMERICA MERCHANT SERVICES

**Transaction
category:**

Income: Deposits

lord & bay \$30 wrag brown ABBOTT

New Jersey State Department of Agriculture

Child and Adult Care Food Program (CACFP)

13-0143 - URBAN LEAGUE OF ESSEX CO

508 CENTRAL AVENUE

NEWARK NJ 07107

TIN: 221554540

CACFP INSTITUTION PAYMENT SUMMARY

Print Date: 2/4/2020 2:15:17 PM

Claim Date:

Month and Year of Claim: 1/2020

Food Service Total: \$4,748.22

Cash-In-Lieu: \$229.19

Sub Total: \$4,977.41

Balance of Money Due: \$0.00

Payment Plan Amount: \$0.00

Previous Sub Total (Adjusted Claims Only):

Calculated Reimbursement: \$4,977.41