

## Urban League Batch Receipts 2019

# CHECK DEPOSIT FORM v.3

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

## **Department Processing Information**

DATE: 12/17/19

SOURCE OF FUNDING: PRE-SCHOOL TODDLER & WRAP AROUND FEES

**Special Comments or Instructions**

**Description of Program Toddler Class Private Pay from Keyna Alabson \$250 & Co-Pay Sire Rhone \$34.50**

**Wrap Fees for Darice Wilson \$60 and Jacquelyn White \$67.50**

Batch # **19-09-11** AMT OF CHECK/ACH **\$412.00**

### **Bank Account Deposit Information**

Debit – Operating 3973 - BOA QUICKBOOKS GL # 1010

Credit -- Acct #	<u>5132 - Private Pays</u>	Class	<u>112.1 - Toddler</u>	Amount	<b>\$250.00</b>
Credit -- Acct #	<u>5130 - PFP Co-Pays</u>	Class	<u>112.1 - Toddler</u>	Amount	<b>\$34.50</b>
Credit -- Acct #	<u>5131 - Wrap Fees</u>	Class	<u>111B - Abbott Fees</u>	Amount	<b>\$127.50</b>
Credit -- Acct #		Class		Amount	

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

Pat Mise  
**Accountant Signature**

**ENTERED**

P Mise

R G Ward

Raw

**Operating: Account Activity Transaction Details****Post date:** 12/17/2019**Amount:** 412.00**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:** Uncategorized: Pending

## **Patricia Mise**

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**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

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**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

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**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

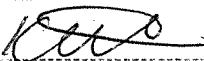
Patricia Mise  
Finance Department  
Urban League of Essex County  
508 Central Avenue  
Newark, New Jersey 07107  
973 624-9535 Ext. 215  
973 624-9597 Fax  
[pmise@ulec.org](mailto:pmise@ulec.org)

# WRAP FEES

Jacquelyn  
 URBAN LEAGUE OF ESSEX  
 508 CENTRAL AVE  
 NEWARK, NJ 071071430

TERMINAL ID:	003217155
MERCHANT #: 345346709883	
VISA	
#xxxxxxxxxxxxx6153	
SALE	
BATCH: 000579	INVOICE: 079881
DATE: DEC 16, 19	TIME: 15:22
SQ: 001	AUTH NO: 000151
<b>TOTAL</b>	<b>\$67.50</b>

I AGREE TO PAY ABOVE TOTAL AMOUNT  
 ACCORDING TO CARD ISSUER AGREEMENT  
 (MERCHANT AGREEMENT IF CREDIT VOUCHER)

X   
 KEVONDA WHITE

MERCHANT COPY

**RECEIPT** DATE 12/16/2019 No. 452343

RECEIVED FROM KeVonda White \$ 67.50

Sixty Seven and <sup>00</sup>/<sub>100</sub> DOLLARS

FOR RENT Jacquelyn - wrap fees ( Nov / Dec )

FOR

ACCOUNT	
PAYMENT	<u>67.50</u>
BAL. DUE	

CASH |  CHECK |  MONEY ORDER |  CREDIT CARD

FROM 12/16/2019 TO 12/30/2019 BY D. White

3-11

URBAN LEAGUE OF ESSEX  
 508 CENTRAL AVE  
 NEWARK, NJ 071071430

TERMINAL ID:	003217155
MERCHANT #: 345346709883	
MC	
#xxxxxxxxxxxxx3515	
SALE	
BATCH: 000578	INVOICE: 078878
DATE: DEC 13, 19	TIME: 09:05
SQ: 001	AUTH NO: 000515
<b>TOTAL</b>	<b>\$60.00</b>

I AGREE TO PAY ABOVE TOTAL AMOUNT  
 ACCORDING TO CARD ISSUER AGREEMENT  
 (MERCHANT AGREEMENT IF CREDIT VOUCHER)

X   
 DANIELLE WILSON

MERCHANT COPY

**RECEIPT** DATE 12/13/2019 No. 452336

RECEIVED FROM Danielle Wilson \$ 60.00

Sixty and <sup>00</sup>/<sub>100</sub> DOLLARS

FOR RENT Dawrice - Aftercare ( December )

FOR

ACCOUNT	
PAYMENT	<u>60.00</u>
BAL. DUE	

CASH |  CHECK |  MONEY ORDER |  CREDIT CARD

FROM \_\_\_\_\_ TO \_\_\_\_\_ BY D. White

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# TODDLER CLASS

URBAN LEAGUE OF ESSEX  
508 CENTRAL AVE  
NEWARK, NJ 071071430

TERMINAL ID: 003217155  
MERCHANT #: 345346709883

MC #xxxxxxxxxxxx9856  
**SALE**  
BATCH: 000578 INVOICE: 078879  
DATE: DEC 13, 19 TIME: 13:35  
SQ: 002 AUTH NO: 580551

**TOTAL** \$250.00

I AGREE TO PAY ABOVE TOTAL AMOUNT  
ACCORDING TO CARD ISSUER AGREEMENT  
(MERCHANT AGREEMENT IF CREDIT VOUCHER)

*Amber*  
REBSON ANNE

MERCHANT COPY

<b>RECEIPT</b>		DATE 12/13/2019	No. 452330
RECEIVED FROM <i>Anne Rebson</i>		\$ 250.00	
<i>Two hundred Fifty and 00/100</i>		DOLLARS	
<input type="checkbox"/> FOR RENT <input checked="" type="checkbox"/> FOR <i>Roxana - Emelore (December) partial</i>			
ACCOUNT	250	CASH	
PAYMENT	250	CHECK	
BAL. DUE		MONEY ORDER	
		CREDIT CARD	
		FROM	TO
		<i>Amber</i>	
		BY	

3-11

<b>RECEIPT</b>		DATE 12/16/2019	No. 452340
RECEIVED FROM <i>Sire phone</i>		\$ 74.50	
<i>Seventy four and 50/100</i>		DOLLARS	
<input type="checkbox"/> FOR RENT <input checked="" type="checkbox"/> FOR <i>childcare - Dec.</i>			
ACCOUNT		CASH	
PAYMENT	74.50	CHECK	
BAL. DUE		MONEY ORDER	
		CREDIT CARD	
		FROM 12/1/2019	TO 12/30/2019
		<i>Sire</i>	
		BY <i>Sire</i>	

3-11

*Sire*  
URBAN LEAGUE OF ESSEX  
508 CENTRAL AVE  
NEWARK, NJ 071071430

TERMINAL ID: 003217155  
MERCHANT #: 345346709883

VISA  
#xxxxxxxxxxxx9492  
**SALE**  
BATCH: 000578 INVOICE: 078880  
DATE: DEC 16, 19 TIME: 08:59  
SQ: 003 AUTH NO: 190509

**TOTAL** \$34.50

I AGREE TO PAY ABOVE TOTAL AMOUNT  
ACCORDING TO CARD ISSUER AGREEMENT  
(MERCHANT AGREEMENT IF CREDIT VOUCHER)

*Alejandrina de la*  
ALEJANDRINA DE LA

MERCHANT COPY