

# Urban League Batch Receipts 2020

## CHECK DEPOSIT FORM v.3

eneral \_\_\_\_\_ ThriftWorks \_\_\_\_\_ Grants \_\_\_\_\_ Other \_\_\_\_\_

### Department Processing Information

DATE: 01/10/2020

SOURCE OF FUNDING: PRE-SCHOOL WRAP FEE PAYMENT

### /RAP AROUND FEES

#### Special Comments or Instructions

Description of Program Credit card payment for Lord Abu

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

#### Bank Account Deposit Information

ebit - Operating ;3973 - BOA QUICKBOOKS GL # 1010

redit -- Acct # 5131 - Wrap Fees Class 111B - Abbott Fees Amount \$30.00

redit -- Acct # \_\_\_\_\_ Class \_\_\_\_\_ Amount \_\_\_\_\_

redit -- Acct # \_\_\_\_\_ Class \_\_\_\_\_ Amount \_\_\_\_\_

redit -- Acct # \_\_\_\_\_ Class \_\_\_\_\_ Amount \_\_\_\_\_



osting Date pmise 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 MERC 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

hord abu \$30 way round

WILL ABBOTT