

URBAN LEAGUE OF ESSEX COUNTY
ULEC GENERAL OPERATING ACCT
508 CENTRAL AVE.
NEWARK, NJ 07107-1430

BANK OF AMERICA, NA
55-33/212

13030

03/11/2020

PAY TO THE
ORDER OF

New Jersey State Chamber of Commerce

\$

**499.00

Four hundred ninety-nine and 00/100*****

DOLLARS

PROTECTED AGAINST FRAUD

New Jersey State Chamber of Commerce
216 W State St
Trenton, NJ 08608
United States



Vivian Cox, Esq.

MEMO

610-83rd Annual Walk to Washington Dinner



© 2014 INK INC. Details on Bank

Intuit Check 21 Secure Check
I-D

13030 0212003391 000238003973

URBAN LEAGUE OF ESSEX COUNTY

13030

03/11/2020 New Jersey State Chamber of Commerce

Date	Type	Reference	Original Amount	Balance Due	Payment
03/06/2020	Bill	R1107	499.00	499.00	499.00
Check Amount					

1010 Cash:Checking 610-83rd Annual Walk to Washington Dinner 499.00

URBAN LEAGUE OF ESSEX COUNTY

13030

03/11/2020 New Jersey State Chamber of Commerce

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PAYMENT
RECORD

1010 Cash:Checking 610-83rd Annual Walk to Washington Dinner 499.00



10081



Rev 2/14

ULEC CHECK REQUEST FORM

INVOICE DATE:	<u>3/6/2020</u>	REQUESTED BY:	<u>Vivian Cox Fraser</u>		PERIOD COVERED:	<u>March 2020</u>
PAYABLE TO:	<u>New Jersey Chamber of Commerce</u>			AMOUNT:	<u>\$499.00</u>	
INVOICE #	<u>R1107</u>	BUDGET AVAILABLE:	YES	NO:	DUE DATE:	<u>3/13/2020</u>
COMMENTS:	<u>83rd Annual Walk to Washington and Congressional Dinner</u>					

COST CENTERS:	COST CENTERS:	COST CENTERS:	COST CENTERS:
<u>041 SOCIAL ENTERPRISE</u>	<u>334 NRTC 2018</u>	<u>543 UNITED WAY</u>	<u>573 VITA TAX</u>
<u>111 ABBOTT</u>	<u>334E THRIFTWORKS-NI</u>	<u>552 ESG RENTAL ASST</u>	<u>580 CAPITAL ONE HOUSING</u>
<u>112 EHS-LEAGUERS</u>	<u>334F FOC NRTC</u>	<u>560 CAPITAL 1 SAVE UP</u>	<u>600 ADMIN</u>
<u>221 YOUTH</u>	<u>334H HOUSING NRTC</u>	<u>561 LISC-HUD FOC</u>	<u>✓ 610 CEO</u>
<u>222 DYFS - LIFE SKILLS</u>	<u>335 NRTC 2019</u>	<u>564 NUL - PRFC</u>	<u>620 CFO</u>
<u>223 OIC of America</u>	<u>368 WF NEIGH REVIT</u>	<u>564A NUL WELLS FARGO</u>	<u>640 DEVELOPMENT</u>
<u>224 RYN</u>	<u>339 ULEC OPPORT COR</u>	<u>565 HOUSING COUNSELING</u>	<u>650 FACILITIES</u>
<u>225 AMERICORPS</u>	<u>451 USJP</u>	<u>563 FOC -CAPITAL ONE</u>	<u>710 ANNUAL GALA</u>
<u>331 NRTC 2016</u>	<u>460 IHOP - FDU</u>	<u>567 FOC -CHASE</u>	<u>760 ULEC CENTENNIAL</u>
<u>332 CITY HOME GRANT</u>	<u>467 WORKFORCE UN-A</u>	<u>570 FIN OPPT CTR-OTHER</u>	<u>950 ALLOCATED EXP</u>

GL CODES:

- 1420 PREPAID EXPENSES
- 7510 FUNDRAISING FEES
- 7520 ACCOUNTING FEES
- 7540 INSTRUCTORS/CONSULTANTS/SUBS
- 7560 PROFESSIONAL FEES - OTHER
- 7570 TEMPORARY HELP/CONTRACT
- 8110 SUPPLIES
- 8130 TELEPHONE & COMMUNICATIONS
- 8131 TELEPHONE MAINTENANCE CONTRACT
- 8160 COMPUTER SOFTWARE & HARDWARE
- 8170 PRINTING & COPYING
- 8180 BOOKS, SUBSCRIPTIONS, REFERENCE
- 8190 INTERNET/WEB HOSTING FEES
- 8205 RENT, PARKING & OTHER OCCUPANCY
- 8210 UTILITIES
- 8211 UTILITIES WATER
- 8220 EQUIPMENT RENTAL, REPAIR & MAINTENANCE
- 8221 COPIER LEASE
- 8227 EQUIPMENT RENTAL



GL CODES:

- 8250 MORTGAGE INTEREST EXPENSE
- 8260 PROPERTY INSURANCE
- 8310 TRANSPORTATION & PARKING
- 8320 MEALS
- 8340 AIRFARE
- ✓ 8350 CONFERENCE, CONVENTIONS, MEETINGS
- 8405 CLASSROOM MATERIALS & SUPPLIES
- 8410 CLASSROOM TECHNOLOGY
- 8415 COMMUNITY SERVICE PROJECT
- 8445 FOOD & RELATED SUPPLIES
- 8450 PROGRAM TRAINING
- 8455 SUBSIDY/RENTAL ASSISTANCE
- 8460 STIPENDS & ASSISTANCE
- 8470 FOOD FOR CLASSES
- 8510 INTEREST EXPENSE - GENERAL
- 8520 INSURANCE - NON EMPLOYMENT RELATED
- 8525 SPECIAL EVENT EXPENSES
- 8530 MEMBERSHIP DUES - ORGANIZATIONS
- 8540 STAFF DEVELOPMENT/TRAINING

3/9/20
Entered

PROGRAM DIRECTOR'S APPROVAL _____

DATE: _____

FINANCE APPROVAL PROCESS:

INVOICE/SUPPORTING DOCS ATTACHED: YES NO

A/P INITIAL: WV

DATE: 3/9/20

FISCAL OFFICE APPROVAL: JGD

CLASS CODE: 610

PRESIDENT/CEO'S APPROVAL: VCF

CHECK #: 13030

New Jersey Chamber of Commerce216 West State St.
Trenton, NJ 08608**INVOICE**

Invoice Number R1107
Account 110240
Invoice Date 3/6/2020

Bill To: Urban League of Essex County
508 Central Ave
Newark, NJ 07107-1430
UNITED STATES

Ship To: Vivian Cox Fraser
President & CEO
Urban League of Essex County
508 Central Ave
Newark, NJ 07107-1430
UNITED STATES

Description: COX FRASER, VIVIAN, 83rd Annual Walk to Washington and Congressional Dinner

Qty	Description	Unit Price	Extended Price
1	Reception, Dinner & Train	499.00	499.00

Subtotal 499.00
Invoice Total 499.00
Payments 0.00
Balance 499.00

