

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

BANK OF AMERICA, NA  
55-33/212

13024

03/11/2020

PAY TO THE  
ORDER OF

E-Cubed Consulting, LLC

\$ \*\*1,400.00

One thousand four hundred and 00/100\*\*\*\*\* DOLLARS

PROTECTED AGAINST FRAUD

E-Cubed Consulting, LLC  
P. O. BOX 97  
MONMOUTH JUNCTION, NEW JERSEY  
08852

950 Phone System Support - 3/19 - 6/19

⑈013024⑈ ⑆021200339⑆ 000238003973⑈

URBAN LEAGUE OF ESSEX COUNTY

13024

03/11/2020

E-Cubed Consulting, LLC

Date	Type	Reference	Original Amount	Balance Due	Payment
03/01/2019	Bill	7313	350.00	350.00	350.00
04/01/2019	Bill	7337	350.00	350.00	350.00
05/01/2019	Bill	7367	350.00	350.00	350.00
06/01/2019	Bill	7395	350.00	350.00	350.00
Check Amount					1,400.00

1010 Cash:Checking 950 Phone System Support - 3/19 - 6/19

1,400.00

URBAN LEAGUE OF ESSEX COUNTY

13024

03/11/2020

E-Cubed Consulting, LLC

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06/01/2019	Bill	7395	350.00	350.00	350.00
Check Amount					1,400.00

1010 Cash:Checking 950 Phone System Support - 3/19 - 6/19

1,400.00



100811

Rev 2/14

## ULEC CHECK REQUEST FORM

INV DATE: \_\_\_\_\_ PREPARED BY: J. Martinez PERIOD COVERED: \_\_\_\_\_  
 PAY TO: E-Cubed AMOUNT: 1400.00  
 INVOICE # 7337 BUDGET AVAILABLE: YES NO DUE DATE: \_\_\_\_\_  
 COMMENTS: March-June 2019 Phone Service (350.00 per month)

## COST CENTERS:

041 SE THRIFT  
 111 ABBOTT  
 112.1 TODDLERS  
 221 VERIZON TECH GRANT  
 222 DYFS - CODING  
 225 AMERICORPS  
 331 NRTC 2016  
 332 CITY HOME GRANT  
 334 NRTC 2018  
 334E THRIFTWORKS-NRTC

## COST CENTERS:

334F FOC NRTC  
 334H HOUSING NRTC  
 335 NRTC 2019  
 339 ULEC OPPORT CORP  
 366 STREET FAIR  
 368 WF NEIGH REVIT  
 369 PSEG DEV GRANT  
 451 USJP  
 452 PACE  
 467 WORKFORCE UNITED

## COST CENTERS:

502 ESG HOUSING  
 552 ESG RENTAL ASST  
 560 CAPITAL 1 SAVE UP  
 561 LISC-HUD FOC  
 563 PRU FOC  
 564 NUL - PRFC  
 565 HOUSING COUNSELING  
 567 FOC -CHASE  
 570 FIN OPPT CTR-OTHER  
 573 VITA TAX

## COST CENTERS:

575 WHOLE CITIES  
 580 CAP 1 HOUSING  
 600 ADMIN  
 610 CEO  
 620 CFO  
 630 COO  
 650 FACILITIES  
 710 ANNUAL GALA  
 950 ALLOCATED EXP  
 OTHER

## 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  
 8132 CELL PHONE SERVICE  
 8133 VERIZON  
 8134 OPTIMUM  
 8140 POSTAGE & SHIPPING  
 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

## 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  
 8420 TUTORING  
 8430 JOB TRAINING  
 8435 GED & ABE CLASSES  
 8440 MENTORING  
 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

PROGRAM DIRECTOR'S APPROVAL

DATE: \_\_\_\_\_

## FINANCE APPROVAL PROCESS:

INVOICE/SUPPORTING DOCS ATTACHED: YES NO

A/P INITIAL: \_\_\_\_\_

DATE: \_\_\_\_\_

FISCAL OFFICE APPROVAL:

PRESIDENT/CEO'S APPROVAL

CLASS CODE: \_\_\_\_\_

CHECK #

13024

E-Cubed Consulting, LLC  
P.O. Box 97  
Monmouth Junction, NJ 08852

# Statement

Date
12/3/2019

To:
The Urban League of Essex County 508 Central Ave. Newark, NJ 07107 attn: Patricia Mise

				Amount Due	Amount Enc.
				\$2,100.00	
Date	Transaction			Amount	Balance
12/01/2018	INV #7225. Due 12/01/2018. Orig. Amount \$350.00. December 2018 --- SMB-iPBX-50-MMC, 1 @ \$350.00 = 350.00 --- --- December 2018 --- Tax: Sales Tax 2018 @ 6.625% = 0.00			350.00	350.00
02/01/2019	INV #7283. Due 02/01/2019. Orig. Amount \$350.00. February 2019 --- SMB-iPBX-50-MMC, 1 @ \$350.00 = 350.00 --- --- February 2019 --- Tax: Sales Tax 2018 @ 6.625% = 0.00			350.00	700.00
03/01/2019	INV #7313. Due 03/01/2019. Orig. Amount \$350.00. March 2019 --- SMB-iPBX-50-MMC, 1 @ \$350.00 = 350.00 --- --- March 2019 --- Tax: Sales Tax 2018 @ 6.625% = 0.00			350.00	1,050.00
04/01/2019	INV #7337. Due 04/01/2019. Orig. Amount \$350.00. April 2019 --- SMB-iPBX-50-MMC, 1 @ \$350.00 = 350.00 --- --- April 2019 --- Tax: Sales Tax 2018 @ 6.625% = 0.00			350.00	1,400.00
05/01/2019	INV #7367. Due 05/01/2019. Orig. Amount \$350.00. May 2019 --- SMB-iPBX-50-MMC, 1 @ \$350.00 = 350.00 --- --- May 2019 --- Tax: Sales Tax 2018 @ 6.625% = 0.00			350.00	1,750.00
				PTO →	
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00	0.00	0.00	0.00	2,100.00	\$2,100.00

## Operating: Account Activity Transaction Details

Check number: 00000011538

Post date: 12/21/2018

Amount: -350.00

Type: Check

Description: Check

Merchant name: Check

Transaction category: Cash, Checks &amp; Misc: Checks

URBAN LEAGUE OF ESSEX COUNTY  
PAYROLL ACCOUNT  
508 CENTRAL AVENUE  
NEWARK, NJ 07107

Bank of America  
NEWARK, NJ 07102  
85-22715

11538

12/14/2018

PAY TO THE ORDER OF E-Cubed Consulting, LLC

Three hundred fifty and 00/100

E-Cubed Consulting, LLC  
P.O. BOX 97  
MONMOUTH JUNCTION, NEW JERSEY  
08852

MEMO Phone System Support - December 2018

1740785515

1740785515

1740785515

Dec 2018 Amt against  
Invoice # 7225

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE  
RESERVED FOR FINANCIAL INSTITUTION USE

CHECK HERE IF MOBILE DEPOSIT

Deposit only  
E-Cubed Consulting, LLC

## Operating: Account Activity Transaction Details

Check number: 00000011950

Post date: 04/04/2019

Amount: -350.00

Type: Check

Description: Check

Merchant name: Check

Transaction category: Cash, Checks &amp; Misc: Checks

URBAN LEAGUE OF ESSEX COUNTY  
PAYROLL ACCOUNT  
508 CENTRAL AVENUE  
NEWARK, NJ 07107

Bank of America  
NEWARK, NJ 07102  
55-52712

11950

03/22/2019

PAY TO THE ORDER OF  
E-Cubed Consulting, LLC

\$350.00

Three hundred fifty and 00/100 DOLLARS

E-Cubed Consulting, LLC  
P.O. BOX 97  
MONMOUTH JUNCTION, NEW JERSEY  
08852

MEMO  
950 Phone System Support - February 2019

⑆011950⑆ ⑆021200339⑆ 000238003973⑆

DEPOSIT ONLY  
E-Cubed Consulting, LLC

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE  
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① The issuing financial institution cannot be held responsible for the loss of funds due to the use of this document. The user must ensure that the document is properly filled out and that the information is accurate. The user must also ensure that the document is properly stored and that it is not lost or damaged. The user must also ensure that the document is properly disposed of when it is no longer needed.

Feb 2019 Amt.  
for invoice # 7283

## Statement

Date
12/3/2019

To:
The Urban League of Essex County 508 Central Ave. Newark, NJ 07107 attn: Patricia Mise

					Amount Due	Amount Enc.
					\$2,100.00	
Date	Transaction				Amount	Balance
06/01/2019	INV #7395. Due 06/01/2019. Orig. Amount \$350.00. June 2019 --- SMB-iPBX-50-MMC, 1 @ \$350.00 = 350.00 --- --- June 2019 --- Tax: Sales Tax 2018 @ 6.625% = 0.00				350.00	2,100.00

## ULEC CHECK REQUEST FORM

INVOICE DATE: 4/1/2019 REQUESTED BY: Joanna Martinez PERIOD COVERED: APRIL 2019

PAYABLE TO: E-CUBED AMOUNT: \$ 350.00

INVOICE # 7337 BUDGET AVAILABLE: YES NO: DUE DATE: 4/15/2019

COMMENTS: \_\_\_\_\_

COST CENTERS:	COST CENTERS:	COST CENTERS:	COST CENTERS:
<u>041 SOCIAL ENTERPRISE</u>	<u>334 NRTC 2018</u>	<u>543 UNITED WAY</u>	<u>580 CAPITAL ONE HOUSING</u>
<u>111 ABBOTT</u>	<u>334E THRIFTWORKS-NI</u>	<u>552 ESG RENTAL ASST</u>	<u>600 ADMIN</u>
<u>112 EHS-LEAGUERS</u>	<u>334F FOC NRTC</u>	<u>561 LISC-HUD FOC</u>	<u>610 CEO</u>
<u>221 YOUTH</u>	<u>334H HOUSING NRTC</u>	<u>564 NUL - PRFC</u>	<u>620 CFO</u>
<u>222 DYFS - LIFE SKILLS</u>	<u>335 NRTC 2019</u>	<u>564A NUL WELLS FARGO</u>	<u>640 DEVELOPMENT</u>
<u>223 OIC of America</u>	<u>368 WF NEIGH REVIT</u>	<u>565 HOUSING COUNSEL</u>	<u>650 FACILITIES</u>
<u>224 RYN</u>	<u>339 ULEC OPPORT COR</u>	<u>563 FOC -CAPITAL ONE</u>	<u>710 ANNUAL GALA</u>
<u>225 AMERICORPS</u>	<u>451 USJP</u>	<u>567 FOC -CHASE</u>	<u>711 GOLF OUTING</u>
<u>331 NRTC 2016</u>	<u>460 IHOP - FDU</u>	<u>570 FIN OPPT CTR-OTHEI</u>	<u>760 ULEC CENTENNIAL</u>
<u>332 CITY HOME GRANT</u>	<u>467 WORKFORCE UN-A</u>	<u>573 VITA TAX</u>	<u>X 950 ALLOCATED EXP</u>

GL CODES:

1410 ADVANCES

7240 EMPLOYEE BENEFITS

7520 ACCOUNTING FEES

7540 INSTRUCTORS/CONSULTANTS/SUBS

7560 PROFESSIONAL FEES - OTHER

7570 TEMPORARY HELP/CONTRACT

8110 SUPPLIES

8130 TELEPHONE & COMMUNICATIONS

X 8131 TELEPHONE MAINTENANCE CONTRACT

8132 CELL PHONE SERVICE

8133 VERIZON

8134 OPTIMUM

8140 POSTAGE & SHIPPING

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

8228 POSTAGE LEASE

8230 BUILDING REPAIR & MAINTENANCE

8231 BUILDING REPAIR & MAINTENANCE - ALARM SERVICES

8233 BUILDING REPAIR & MAINTENANCE - TRASH REMOVAL

8235 8233 BUILDING REPAIR & MAINTENANCE - EXTERMINATING

GL CODES:

8240 MAINTENANCE SUPPLIES

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

8420 TUTORING

8430 JOB TRAINING

8435 GED & ABE CLASSES

8440 MENTORING

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

8550 BANK FEES

8560 PROCESSING FEES

8570 ADVERTISING/MARKETING EXP

8580 LICENSES & FEES

PROGRAM DIRECTOR'S APPROVAL

DATE: \_\_\_\_\_

FINANCE APPROVAL PROCESS:

INVOICE/SUPPORTING DOCS ATTACHED:

YES

NO

A/P INITIAL: pmDATE: 4/8/19

FISCAL OFFICE APPROVAL:

R. Greg Ward

CLASS CODE

950

PRESIDENT/CEO'S APPROVAL

CHECK #

12097



# Invoice

**Invoice #:** 7337  
**Invoice Date:** 4/1/2019  
**Due Date:** 4/1/2019  
**Project:**  
**P.O. Number:**

**P.O. Box 97**  
**Monmouth Junction, NJ 08852**

**Tel 732-274-0244**  
**Fax 732-453-6212**  
**Email [accounts@ecubeconsulting.net](mailto:accounts@ecubeconsulting.net)**

**Ship To:**

**The Urban League of Essex County**  
**508 Central Ave.**  
**Newark, NJ 07107**  
**USA**

Description	Hours/Qty	Rate	Amount
Monthly Management Contract for small iPBX systems with up to 50 users. Includes; nightly offsite system backups, re-installation of the iPBX image in the event of a failure, unlimited remote moves, adds, changes, support questions, access to our iPBX disaster recovery network in the event of a catastrophic event to recover the system and provide temporary service as needed.  April 2019	1	350.00	350.00
<b>Total</b>			<b>\$350.00</b>
<b>Payments/Credits</b>			<b>\$0.00</b>
<b>Balance Due</b>			<b>\$350.00</b>



## ULEC CHECK REQUEST FORM

INVOICE DATE: 5/1/2019 REQUESTED BY: Joanna Martinez PERIOD COVERED: May 2019  
PAYABLE TO: E-CUBED AMOUNT: \$ 350.00  
INVOICE # 7367 BUDGET AVAILABLE: YES NO: DUE DATE: 5/15/2019

## COMMENTS:

COST CENTERS:	COST CENTERS:	COST CENTERS:	COST CENTERS:
<input type="checkbox"/> 111 ABBOTT	<input type="checkbox"/> 151 USJP	<input type="checkbox"/> 141 SOCIAL ENTERPRISE	<input type="checkbox"/> 950 ALLOCATED EXP - HEADCOUNT
<input type="checkbox"/> 125 AMERICORPS	<input type="checkbox"/> 123 OIC of America	<input type="checkbox"/> 130 WELLS FARGO	<input type="checkbox"/> 950 ALLOCATED EXP - SPACE
<input type="checkbox"/> 122 DYFS - LIFE SKILLS	<input type="checkbox"/> 131 NRTC	<input type="checkbox"/> 600 ADMIN	<input type="checkbox"/> 950 ALLOCATED EXP - REVENUE
<input type="checkbox"/> 132 ESG - RENTAL ASSIST	<input type="checkbox"/> 120 OYN	<input type="checkbox"/> 620 CFO	<input checked="" type="checkbox"/> 950 ALLOCATED EXP
<input type="checkbox"/> 161 FINANCIAL OPPT CTR	<input type="checkbox"/> 112 EHS-LEAGUERS	<input type="checkbox"/> 650 FACILITIES	<input type="checkbox"/> 760 ULEC CENTENNIAL

## GL CODES:

☐ 1410 ADVANCES  
☐ 7240 EMPLOYEE BENEFITS  
☐ 7520 ACCOUNTING FEES  
☐ 7540 INSTRUCTORS/CONSULTANTS/SUBS  
☐ 7560 PROFESSIONAL FEES - OTHER  
☐ 7570 TEMPORARY HELP/CONTRACT  
☐ 8110 SUPPLIES  
☐ 8130 TELEPHONE & COMMUNICATIONS  
☒ 8131 TELEPHONE MAINTENANCE CONTRACT  
☐ 8132 CELL PHONE SERVICE  
☐ 8133 VERIZON  
☐ 8134 OPTIMUM  
☐ 8140 POSTAGE & SHIPPING  
☐ 8160 COMPUTER SOFTWARE & HARDWARE  
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☐ 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  
☐ 8228 POSTAGE LEASE  
☐ 8230 BUILDING REPAIR & MAINTENANCE  
☐ 8231 BUILDING REPAIR & MAINTENANCE - ALARM SERVICES  
☐ 8233 BUILDING REPAIR & MAINTENANCE - TRASH REMOVAL  
☐ 8235 8233 BUILDING REPAIR & MAINTENANCE - EXTERMINATING

## GL CODES:

☐ 8240 MAINTENANCE SUPPLIES  
☐ 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  
☐ 8420 TUTORING  
☐ 8430 JOB TRAINING  
☐ 8435 GED & ABE CLASSES  
☐ 8440 MENTORING  
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☐ 8450 PROGRAM TRAINING  
☐ 8455 SUBSIDY/RENTAL ASSISTANCE  
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☐ 8470 FOOD FOR CLASSES  
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☐ 8520 INSURANCE - NON EMPLOYMENT RELATED  
☐ 8525 SPECIAL EVENT EXPENSES  
☐ 8530 MEMBERSHIP DUES - ORGANIZATIONS  
☐ 8540 STAFF DEVELOPMENT/TRAINING  
☐ 8550 BANK FEES  
☐ 8560 PROCESSING FEES  
☐ 8570 ADVERTISING/MARKETING EXP  
☐ 8580 LICENSES & FEES

PROGRAM DIRECTOR'S APPROVAL

DATE:

6/19/19ENTERED

## FINANCE APPROVAL PROCESS:

INVOICE/SUPPORTING DOCS ATTACHED: YES NO

A/P INITIAL:

DATE:

5/3/2019

FISCAL OFFICE APPROVAL:

R. Greg Ward

PRESIDENT/CEO'S APPROVAL

CLASS CODE

950

CHECK #



# Invoice

Invoice #: 7367  
Invoice Date: 5/1/2019  
Due Date: 5/1/2019  
Project:  
P.O. Number:

P.O. Box 97  
Monmouth Junction, NJ 08852

Tel 732-274-0244  
Fax 732-453-6212  
Email [accounts@ecubeconsulting.net](mailto:accounts@ecubeconsulting.net)

**Ship To:**

The Urban League of Essex County  
508 Central Ave.  
Newark, NJ 07107  
USA

Description	Hours/Qty	Rate	Amount
Monthly Management Contract for small iPBX systems with up to 50 users. Includes; nightly offsite system backups, re-installation of the iPBX image in the event of a failure, unlimited remote moves, adds, changes, support questions, access to our iPBX disaster recovery network in the event of a catastrophic event to recover the system and provide temporary service as needed.  May 2019	1	350.00	350.00
<b>Total</b>			<b>\$350.00</b>
<b>Payments/Credits</b>			<b>\$0.00</b>
<b>Balance Due</b>			<b>\$350.00</b>

E-Cubed Consulting, LLC  
P.O. Box 97  
Monmouth Junction, NJ 08852

# Statement

Date
12/3/2019

To:
The Urban League of Essex County 508 Central Ave. Newark, NJ 07107 attn: Patricia Mise

		Amount Due	Amount Enc.		
		\$2,100.00			
Date	Transaction	Amount	Balance		
12/01/2018	INV #7225. Due 12/01/2018. Orig. Amount \$350.00. December 2018 --- SMB-iPBX-50-MMC, 1 @ \$350.00 = 350.00 --- --- December 2018 --- Tax: Sales Tax 2018 @ 6.625% = 0.00	350.00	350.00		
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03/01/2019	INV #7313. Due 03/01/2019. Orig. Amount \$350.00. March 2019 --- SMB-iPBX-50-MMC, 1 @ \$350.00 = 350.00 --- --- March 2019 --- Tax: Sales Tax 2018 @ 6.625% = 0.00	350.00	1,050.00		
04/01/2019	INV #7337. Due 04/01/2019. Orig. Amount \$350.00. April 2019 --- SMB-iPBX-50-MMC, 1 @ \$350.00 = 350.00 --- --- April 2019 --- Tax: Sales Tax 2018 @ 6.625% = 0.00	350.00	1,400.00		
05/01/2019	INV #7367. Due 05/01/2019. Orig. Amount \$350.00. May 2019 --- SMB-iPBX-50-MMC, 1 @ \$350.00 = 350.00 --- --- May 2019 --- Tax: Sales Tax 2018 @ 6.625% = 0.00	350.00	1,750.00		
		PTO →			
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00	0.00	0.00	0.00	2,100.00	\$2,100.00

## Operating: Account Activity Transaction Details

Check number: 00000011538

Post date: 12/21/2018

Amount: -350.00

Type: Check

Description: Check

Merchant name: Check

Transaction category: Cash, Checks &amp; Misc: Checks

URBAN LEAGUE OF ESSEX COUNTY  
PAYROLL ACCOUNT  
508 CENTRAL AVENUE  
NEWARK, NJ 07107

Bank of America  
NEWARK, NJ 07102  
55-030712

11538

12/14/2018

PAY TO THE ORDER OF E-Cubed Consulting, LLC

Three hundred fifty and 00/100

E-Cubed Consulting, LLC  
P. O. BOX 97  
MONMOUTH JUNCTION, NEW JERSEY  
08852

MEMO Phone System Support - December 2018

1740785515

1740785515

Dec 2018 Amt against  
Invoice # 7225

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☐ CHECK HERE IF MOBILE DEPOSIT

☒ Deposit Only  
E-Cubed Consulting LLC

### Operating: Account Activity Transaction Details

**Check number:** 00000011950

**Post date:** 04/04/2019

**Amount:** -350.00

**Type:** Check

**Description:** Check

**Merchant name:** Check

**Transaction category:** Cash, Checks & Misc: Checks

THIS DOCUMENT IS PRINTED ON RECYCLED PAPER.

11950

Bank of America  
NEWARK, NJ 07102  
65-30712

URBAN LEAGUE OF ESSEX COUNTY  
PAYROLL ACCOUNT  
506 CENTRAL AVENUE  
NEWARK, NJ 07107

03/22/2019

PAY TO THE  
ORDER OF

E-Cubed Consulting, LLC

\$--350.00

Three hundred fifty and 00/100----- DOLLARS

E-Cubed Consulting, LLC  
P. O. BOX 97  
MORMON MOUNTAIN JUNCTION, NEW JERSEY  
08852

MEMO

950 Phone System Support - February 2019

0011950# 0021200339# 000238003973#

**DEPOSIT ONLY**

**E-Check card processing**

☐ CHECK HERE IF MODEL E DEPOSIT

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Feb 2019 Amt.  
for invoice # 7283