

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



Virgin Cox



MEMO

610-83rd Annual Walk to Washington Dinner

⑈013030⑈ ⑈021200339⑈ 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			499.00

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

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

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

PAYMENT
RECORD



100811

Rev 2/14

ULEC CHECK REQUEST FORM

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

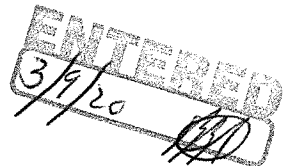
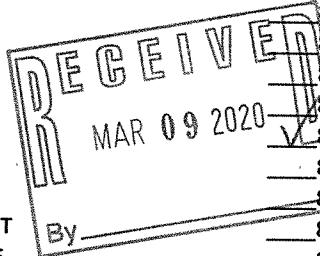
COST CENTERS:	COST CENTERS:	COST CENTERS:	COST CENTERS:
<u>041 SOCIAL ENTERPRISE</u>	<u>334 NRTC 2018</u>	<u>543 UNITED WAY</u>	<u>573 VITA TAX</u>
<u>111 ABBOTT</u>	<u>334E THRIFTWORKS-NI</u>	<u>552 ESG RENTAL ASST</u>	<u>580 CAPITAL ONE HOUSING</u>
<u>112 EHS-LEAGUERS</u>	<u>334F FOC NRTC</u>	<u>560 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



PROGRAM DIRECTOR'S APPROVAL _____

DATE: _____

FINANCE APPROVAL PROCESS:

INVOICE/SUPPORTING DOCS ATTACHED: YES NO

A/P INITIAL: [Signature]

DATE: 3/9/20

FISCAL OFFICE APPROVAL: _____

CLASS CODE

610

PRESIDENT/CEO'S APPROVAL [Signature]

CHECK #

13030

New Jersey Chamber of Commerce

216 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

