

Balance Due 116.32
Original Amount 116.32
Check Amount

Reference Patricia Sermon
02/20/2020

UNRAA BBA
LEGISLATIVE JOESSEX COUNTY
00

Type Bill
Date 02/20/2020

PAID FOR DRAFT

Reimbursement for items purchased
570 - R
..ind



116.32

EMPLOYEE REIMBURSEMENT FORM

Date _____

294

Feb. 20, 2020

[illegible]

The Urban League of Essex County
508 Central Avenue
Newark, NJ 07107
973-624-9535

\$116.59

Total

Employee Signature

Finance Signature

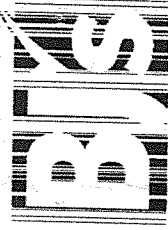
President/CEO Signature

Revised 11/16/19

ESUSU

ENROLLMENT WORKSHOP

1/28/20



13C PASS IC VENUE

KEARN, M

2010 2 6 170

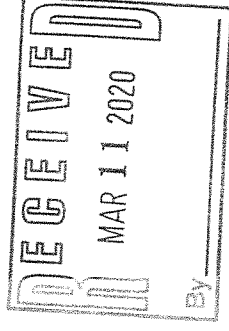
Gen. Mr. Miguel Conception

Club: 370 Fee: 7 and 5827

Cashier: 410336 0/28/20 09:36am

MEMBERSHIP ID 00 456126 65
MEMBERSHIP EXPIRATION 08/20

7460335020 126 20H 3
88867003403 WF OPI 3
88867004423 WF 8G 8GT 3
7700002048715 PCP L-WI FRE 1 00 N
7593366843 BJC MF 23
20003100000 WFH NBI SPLT 14
20353200000 SVK IL3: TCK 4
376035126 MTR HES TRAY 15.87
2055308 CCH L-MI CHES 2.80 N
2840324284 *FR TO OCT 13
7175248811 FRUIT 15.98 N
2 @ 7.59
6717400004 STRIBERY 21 5.50 N
***** SUBTOTAL 116.80
***** TOTAL 116.80



Purchase OC FPRJVD
ALTH 02821C
TERMINAL NUMBER 781730707
01/23/20 09:37am 3 0 5827 10336

VISA CREDIT
AID: 8000000310
CVM RESULTS: 5E000
AC: 06D8B8BF5F575F4C
IPD:
TVR: 80000300
TSI: 6800
ENTRY: C

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

BANK OF AMERICA, NA
55-33/212

13037

03/11/2020

PAY TO THE ORDER OF Patricia Sermon

\$ **116.59

One hundred sixteen and 59/100*****

DOLLARS

Patricia Sermon

10 PROTECTED AGAINST FRAUD

MEMO

570 - Reimbursement for items purchased

⑆0⑆13037⑆ ⑆02⑆200339⑆ 000238003973⑆

URBAN LEAGUE OF ESSEX COUNTY

03/11/2020 Patricia Sermon

Date	Type	Reference
02/20/2020	Bill	02.20.20PS

13037

Original Amount	Balance Due
116.59	116.59

Payment
116.59
116.59

Check Amount

1010 Cash:Checking 570 - Reimbursement for items purchased

116.59

URBAN LEAGUE OF ESSEX COUNTY

03/11/2020 Patricia Sermon

Date	Type	Reference
02/20/2020	Bill	02.20.20PS

13037

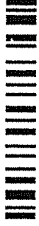
Original Amount	Balance Due
116.59	116.59

Payment
116.59
116.59

Check Amount

1010 Cash:Checking 570 - Reimbursement for items purchased

116.59



100811

0081

Rev 2/1