

BOARD OF EDUCATION TOWNSHIP

va_rec1.040611
04/22/2016

Receipt Report By Receipt#

Cycle=10
For Batch 97

Receipt#	Payor No./ Name	Account Number	Rec. Date	Description	Amount
<u>Receipts</u>					
UC 0415	160 /PAYOR VARIOUS	20-1920-012	04/22/2016	donation HC Am Chem Soc	\$500.00
Total for 0415 :					\$500.00
Total Uncommitted Receipts					\$500.00
Total Uncommitted Non A/R Receipts					\$0.00
Total Committed Receipts					\$0.00
Total YTD Receipts Adj					\$0.00
Total YTD Receipts Adj-Prior Month					\$0.00
Total Refunds					\$0.00
Total Non A/R Receipts					\$0.00
Total Receipts					\$500.00

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A TWO-TONED COLORED BACKGROUND AND MICROPRINTING IN THE BORDER



AMERICAN CHEMICAL SOCIETY
Tax Id# 53-0196572
WASHINGTON, D.C.

BANK OF AMERICA N.A.
WASHINGTON, D.C.
Nov/23/2015

375834

15-120
540

Pay *****FIVE HUNDRED AND XX / 100 DOLLAR*****

\$500.00***

To The **HANNAH CALDWELL ELEMENTARY SCHOOL**
Order Of **ERIAN ARGONZA**
1120 COMMERCE AVE
UNION, NJ 07083

[Signature]

VOID AFTER SIX MONTHS

SECURITY FEATURES INCLUDED, DETAILS ON BACK

⑈375834⑈ ⑆054001204⑆ 2080589526⑈

Check Date: Nov/23/2015		Vendor Number 0000043301			Check No. 375834	
Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Late Charge	Paid Amount
SCICOA201516B3-019 <i>Erian Argonza</i>	Nov/09/2015	10766101	500.00	0.00	0.00	500.00
Check Number	Date	Total Amount	Total Discounts	Late Charges	Total Paid Amount	
375834	Nov/23/2015	\$500.00	\$0.00	\$0.00	\$500.00	