[ms-0234.006.008.003]

UNITED WAY OF SAN DIEGO COUNTY

CHECK REQUEST

ON _____ BANK ACCOUNT

_____ 19____

IN THE AMOUNT OF $ _____

PAYABLE TO: _____

_____

_____

Description	Purpose or Account Title	Fund	Acct No	Function A	Function B	Cost Center	Price Unit	Price Total
Grand Total								

DEPARTMENT APPROVAL	ADMINISTRATIVE APPROVAL
Requested By	Executive Director or Sr. Associate Exec. Dir.
Department Approval	Controller

****

DISPOSITION OF CHECK

Mail to (with attached envelope) _____

_____

Deliver to _____

By Date _____

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UWASYS GENERAL LEDGER

CHART OF COMMON POOL G/L ACCOUNTS AVAILABLE

G/L ACCOUNT

1011 CASH GEN BA415019620
1012 CASH PR BA509-02444
1013 CSH UWCMP BA50002993
1014 CASH REVP MA10101600
1015 CASH RE SDY10128382
1031 CSH SVS MF11088038-2
1052 CSH SV UC BA50911306
1091 PETTY CASH
1111 ISRAELI BONDS
12 OTHER SECURITIES
1211 ACCT'S REC AGENCIES
1219 ALLOW UNCOLL AG ACTS
1221 ACCTS REC EE ADVANCES
1222 ACCTS REC AGENCY ADVC
1229 ALLOW UNCOLL EE ADVS
1231 ACCTS REC CFC EXP
1232 ACCTS REC UW/CHAD
1241 ACCTS REC RET
1251 ACCRUED INTEREST
1262 DUE FR UW/CH
1317 PLEDGES REC UW76-77
1318 PLEDGES REC UW77-78
1319 PLEDGES REC UW78-79
1337 PLDGS REC UWCH 76-77
1338 PLDGS REC UWCH 77-78
1339 PLDGS REC UWCH 78-79
1356 PLEDGES CANX UW76-77
1357 PLEDGES CANX UW77-78
1358 PLEDGES CANX UW78-79
1376 RES UNCOL PLGS U7677
1377 RES UNCOL PLGS U7778
1378 RES UNCOL PLGS U7879
1396 RES UNCO PLG UWC7677
1397 RES UNCO PLG UWC7778
1398 RES UNCO PLG UWC7879
1411 DIRECTIONS
1511 PREPAID INSURANCE
1512 PREPAID POSTAGE
1513 PREPAID RENT
1514 PRPD STAFF DEV PLANAV
1515 PREPAID UWA PLEDGE
1516 PRPD MAINT CONTRACTS
1517 PREPAID SUPPLIES
1518 PREPAID SAFE DEP BOX
1519 PREPAID COMPUTER EXP
1531 DEPOSITS WC INSURANCE
1599 DEFERRED CAMPAIGN EXP
1611 DUE FROM CURRENT FND
1621 DUE FROM RETIRE FUND
1631 DUE FROM FUR-EQ FUND
1711 OTHER CURRENT ASSETS
1811 FURNITURE & EQUIPMENT
1821 F&E ACC DEPRECIATION
1851 CLO HONEYWL LEVEL 62

G/L ACCOUNT

1861 CLO ACC DEPR HNYW 62
1911 OTHER NON-CUR-ASSETS
2011 A/CS PAYABLE VENDORS
2021 A/CS PAYABLE KGB
2031 A/CS PAYABLE UWA
2032 A/CS PAYABLE UWC
2033 A/CS PAY OTHER UW'S
2034 A/CS PAY CETA WC DEP
2061 BLUE CROSS PAYABLE
2062 KAISER PAYABLE
2043 TX SHLTER ANNUITY PAY
2044 CREDIT UNION DED PAY
2045 UW PLEDGES PAY 76-77
2046 UW PLEDGES PAY 77-78
2047 UW PLEDGES PAY 78-79
2048 UNION DUE PAYABLE
2049 CDS PAYABLE
2051 FICA PAYABLE
2052 FIT PAYABLE
2053 SIT PAYABLE
2054 SDI PAYABLE
2055 SUI PAYABLE
2060 ACCTS PAY NHWRA
2101 ACCRUED PAYROLL
2111 ACCRUED INTEREST
2211 ALLOC PAY-BASIC
2221 ENHANCEMENT GRANTS
2222 LIMITED GRANTS
2223 DESIG CURR YR UW CMP
2224 DESIG UWCH CURR CHAD
2225 DESIG UWCH CURR UW
2226 DESIG CFC CURR YR
2231 ALLOC PAY PRIOR YR
2232 DESG UWCH PRIOR CHAD
2233 DESIG UWCH PRIOR UW
2291 DES UWCH-CURR NONMBR
2292 DES UWCH-PRIOR NONMBR
2293 DESIG PAY NON S D CTY
2299 ALLOC PAY-NON MBRS
2311 PARKER FOUND GRT PAY
2411 DUE TO CURRENT FUND
2421 DUE TO RETIRMENT FUND
2431 DUE TO FURNSEQP FUND
2511 PREPAID PLEDGES
2599 DEF CAMPAIGN REVENUE
2611 NOTES PAY BA CURR
2651 CLO HONEYWELL LEV 62
3011 CURR FUND-FURNSEQUIP
3012 CURR FUND-MEMORIALS
3013 CUR FUND CONTINGENCY
3014 CUR FUND-MO CTY CONT
3015 CURR FUND CASH FLOW
3016 APPROP SPEC NEEDS
3021 FB INVST DEF CMP EXP

G/L ACCOUNT

3031 FB-UNDESIGNATED
3041 RETIREMENT FUND BAL
3051 F&E FUND BAL EXPNDED
3052 F&E FB UNEXP-RESTR
3061 CURR FD-VOL BUR RSTD
3062 CURR FD-RSVP RESTR
3063 CURR FD-CR RESTRD
4016 CONT UW CAMPGN 76-77
4017 CONT UW CAMPGN 77-78
4018 CONT UW CAMPGN 78-79
4026 CONT UCMP N-MBR 7677
4027 CONT UCMP N-MBR 7778
4028 CONT UCMP N-MBR 7879
4096 PROV UNCOL UCMP 7677
4097 PROV UNCOL UCMP 7778
4098 PROV UNCOL UCMP 7879
4111 DONATIONS OF FURN
4121 DONATION OF FIXTURES
4131 DONATIONS OF EQUIP
4211 SPECIAL EVENTS
4311 NON-ENDOW GIFTS BEQ
4411 SDCF CONTRIBUTION
4412 B.W. FOUND CONTRIB
4413 PARKER FOUND CONTRIB
4414 OTHER FOUND CONTRIB
4511 COLL LOCAL MBR UNITS
4611 CONTRIB UWCH 76-77
4612 CONTRIB UWCH 77-78
4613 CONTRIB UWCH 78-79
4696 PROV UNCOLL UWCH 7677
4697 PROV UNCOLL UWCH 7778
4698 PROV UNCOLL UWCH 7879
4716 CONTRIBS CFC 76-77
4717 CONTRIBS CFC 77-78
4718 CONTRIBS CFC 78-79
4791 PROV UNCOLL CFC 76-77
4792 PROV UNCOLL CFC 77-78
4793 PROV UNCOLL CFC 78-79
4821 CONTRIB UW INP COTY
5011 FEES GOV'T AGENCIES
5511 RSVP GRANTS COUNTY SD
5512 RSVP GRANTS CITY SD
5513 RSVP ACTION GRT
5611 COURT REFERED GRT FED
5612 COURT REFERED GRT CTY
6011 MEMBERSHIP DUES INDIV
6111 ASSESSMNT & DUES MBRS
6210 PROG SER FEE
6211 PROG SVC FEE AGENCIES
6212 PROG SVC FEE CETA
6213 PROG SVC FEE SDCF
6214 PROG SVC FEE VOL BUR
6215 PROG SVC FEE RETIR
6216 PROG SVC FEE RSVP

G/L ACCOUNT

6217 PROG SVC FEE CR
6311 SALES TO MEMBERS
6411 SALES DIRECTIONS
6511 INTEREST-ISRAELI BOND
6512 INTEREST-CMP BA SVGS
6513 INTEREST-NONE FEDSVGS
6519 NHWRA DIVIDENDS
6611 GAIN LOSS ISRAELI BO
6711 DONATED SVCS CETA
6911 MISC REVENUE
6912 LOANED EXEC REV
7001 PROFESSIONAL SALARY
7002 LOAN EXEC SALARY
7012 CLERICAL SALARIES
7013 TEMP CLERICAL SALARY
7014 ESTIMATED ACCRUED SAL
7019 CONTRACT NON TAX SAL
7111 HEALTH BENEFIT PLAN
7112 CALIF DENTAL SERVICE
7113 RETIREMENT PLAN
7211 FICA
7212 SUI
7213 WORKERS COMP INS
7214 ESTIMATED ACCRUED FRM
8001 AUDIT FEES
8012 CONSULTING FEES ACCTG
8013 CONS FEES HONEYW DP
8014 CONS FEES OTHER DP
8015 CONS FEES FUND RAISNG
8016 CONS FEES OTHER
8017 LEGAL FEES
8018 CONS FEES PAR
8111 OFFICE SUPPLIES
8121 DP SUPPLIES
8131 DUPLICATING
8141 MAINT SUPPLIES
8142 OTHER OFFICE SER
8211 TELEPHONE
8311 POSTAGE GENERAL
8411 OFFICE RENT 7510 CR
8412 OFFICE RENT VISTA
8413 OFFICE RENT RSVP EC
8414 OFF RENT RSVP VISTA
8421 UTILITIES
8431 BLDG REPAIRS
8432 JANITORIAL SERVICES
8511 EQUIP MAINT NHW COMP
8512 EQ REPR REPRD PITNEY
8513 EQ REPR REPRD ABDICK
8514 EQ REPAIR OTHER
8521 EQUIP RENT NON COMP
8522 EQ RENT DISK PACKS
8523 EQ RENT KEYPUNCH
8524 EQ RENT TYPEWRITERS

G/L ACCOUNT

8525 EQ RENT FURNITURE
8526 EQ RENT COPY MCHS
8527 EQ RENT CALCULATORS
8528 EQ RENTAL OTHERS
8591 EQUIP REPLACEMENT
8611 PRTG UWCP BFN
8612 PRTG UWCP OTHER
8613 PRT UWCP DISPLAY
8614 PRTG UWCP CONTR
8615 PRTG UWCP PLG CD
8616 ART WORK UWCP
8621 STILL PHOTO UWCP
8622 FILM TV-RDO UWCP
8631 DIRECT MAIL CAMP
8691 NON CAMPAIGN PRTG
8711 LEASE COSTS VEHICLES
8712 GAS-OIL-UW VEHICLES
8713 REPAIRS UW VEHICLES
8714 LIC-PERMITS UW VEH
8715 AUTO ALLOW EMPLOYEES
8716 TRANSPORTATION VOLUNT
8717 AUTO ALLOWANCES VOLUN
8718 OTHER TRANSP COSTS
8801 ANNUAL MEETING EXP
8802 ANNUAL MEETING REV
8813 CAMP UW SPEC MTG EXP
8814 CAMP UW SPEC MTG REV
8815 CMP UWCH SP MTG EXP
8816 CMP UWCH SP MTG REV
8821 VOL STAF DEV OUT-TOWN
8822 PERS DEV PRG NAV-PDP
8831 LOCAL MTGS STAFF
8841 STAFF EXPENSE
8851 SPECIAL EVENTS EXP
8852 SPECIAL EVENTS REV
8853 RECOGNITION
8911 SPECIFIC ASST-INDIVL
9001 INDIVIDUAL DUES
9012 UW OF AMERICA DUES
9013 UW OF CALIFORNIA DUES
9014 UW ORG DUES OTHERS
9111 AWARDS & GRANTS 78-79
9201 AUTO INSURANCE
9212 BLDG INS FIRE ETC
9213 GENERAL LIAB INS
9224 BONDING INSURANCE
9225 PENSION BEN GUAR CRP
9226 OTHER INSURANCE
9311 INTEREST BANK LOANS
9312 INTEREST-CLO HONYWEL
9411 PURCHSD PUBLICATIONS
9412 SUBSCRIPTIONS
9421 LOSS SALE FXD ASSETS
9422 MEALS FOR VOLUNTEERS

G/L ACCOUNT

9423 RECRUITMENT - MOVING
9424 BANK SERVICE CHARGES
9431 MISCELLANEOUS EXP
9441 LICENSES
9451 LOANED EXEC EXP
9461 MISC CAMP EXP
9511 DEPRECIATION-FURNEQ
9512 DEPREC CAP LEASE HNY
9611 BASIC ALLOC BY BOARD
9612 SUPP ALLOC PAR APPVD
9613 DESIG EXCESS OF ALLOC
9614 LIMITED GRANTS
9615 ENHANCEMENT GRANTS
9616 SPECIAL ALLOC PYMNTS
9811 INCREASE DEF CMP EXP
9900 EXTRORDINARY EXPENSE
9901 EXORD CHGS & CR PRIOR
9902 COMMUNITY SQUARE PROJ
9903 GAIN/LOSS SALE OF SEC