This page (first report) shows the Council's current Certified Budget compared to Actual Year to Date amounts, with its respective variance. The following pages (second report) show the actual transactions processed within each account.

### Account Description

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>Certified Budget 2017 - 2018</th>
<th>Current YTD</th>
<th>Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>40-49001-015-30001</td>
<td>ACTIVITY FEES INCOME</td>
<td>$127,487.00</td>
<td>-</td>
<td>$(127,487.00)</td>
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<tr>
<td>40-40001-015-30001</td>
<td>ROLLOVER BALANCE</td>
<td>19,744.00</td>
<td>19,744.06</td>
<td>0.06</td>
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<tr>
<td>40-41001-015-30001</td>
<td>GROUP &amp; GUEST FEE</td>
<td>2,000.00</td>
<td>447.00</td>
<td>(1,553.00)</td>
</tr>
<tr>
<td>40-41002-015-30001</td>
<td>HAPPY HOUR INCOME</td>
<td>1,200.00</td>
<td>255.00</td>
<td>(945.00)</td>
</tr>
<tr>
<td>40-41003-015-30001</td>
<td>INTRAMURALS INCOME</td>
<td>1,000.00</td>
<td>-</td>
<td>(1,000.00)</td>
</tr>
<tr>
<td>40-41004-015-30001</td>
<td>LOCKER RENTAL INCOME</td>
<td>5,000.00</td>
<td>1,670.00</td>
<td>(3,330.00)</td>
</tr>
<tr>
<td>40-41005-015-30001</td>
<td>MINI COURSES INCOME</td>
<td>8,000.00</td>
<td>-</td>
<td>(8,000.00)</td>
</tr>
<tr>
<td>40-41006-015-30001</td>
<td>SPECIAL EVENTS INCOME</td>
<td>38,000.00</td>
<td>1,480.00</td>
<td>(36,520.00)</td>
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<tr>
<td>40-49004-015-30001</td>
<td>STAFF MEMBERSHIP INCOME</td>
<td>48,000.00</td>
<td>14,385.00</td>
<td>(33,615.00)</td>
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<tr>
<td><strong>Total Income</strong></td>
<td></td>
<td><strong>$250,431.00</strong></td>
<td><strong>$37,981.06</strong></td>
<td><strong>$(212,449.94)</strong></td>
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</tbody>
</table>

### Program Expenses

Note: In this section, the last column is the variance. On each individual expense row, a positive variance indicates remaining funds available. A negative variance (amount displayed in brackets) means the account is in deficit.

<table>
<thead>
<tr>
<th>Program Expenses</th>
<th>Description</th>
<th>Certified Budget 2017 - 2018</th>
<th>Current YTD</th>
<th>Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>40-70009-015-30001</td>
<td>ADMINISTRATION FEE</td>
<td>$2,952.00</td>
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<td>40-70096-015-30001</td>
<td>ATHLETIC EQUIPMENT</td>
<td>8,500.00</td>
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<td>7,655.54</td>
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<tr>
<td>40-70310-015-30001</td>
<td>BAGEL BRUNCH (EXP)</td>
<td>500.00</td>
<td>-</td>
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<td>40-70307-015-30001</td>
<td>BUILDING IMPROVEMENT</td>
<td>23,000.00</td>
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<td>22,413.16</td>
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<td>40-70311-015-30001</td>
<td>COFFEE HOUSE (EXP)</td>
<td>14,000.00</td>
<td>1,400.00</td>
<td>12,600.00</td>
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<td>40-70312-015-30001</td>
<td>HAPPY HOUR (EXP)</td>
<td>6,000.00</td>
<td>420.25</td>
<td>5,579.75</td>
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<td>INSURANCE</td>
<td>1,200.00</td>
<td>-</td>
<td>1,200.00</td>
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<td>40-70313-015-30001</td>
<td>INTRAMURALS (EXP)</td>
<td>2,000.00</td>
<td>-</td>
<td>2,000.00</td>
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<tr>
<td>40-70135-015-30001</td>
<td>MEETING EXPENSE</td>
<td>-</td>
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<td>(550.00)</td>
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<td>40-70314-015-30001</td>
<td>MINI COURSE (EXP)</td>
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<td>-</td>
<td>8,500.00</td>
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<tr>
<td>40-70315-015-30001</td>
<td>N/SPONTANEOUS (EXP)</td>
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<td>4,182.94</td>
<td>20,072.06</td>
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<td>40-70145-015-30001</td>
<td>OFFICE SUPPLIES</td>
<td>2,000.00</td>
<td>575.00</td>
<td>1,425.00</td>
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<td>40-70149-015-30001</td>
<td>ORIENTATION</td>
<td>43,000.00</td>
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<td>40-70194-015-30001</td>
<td>SPECIAL EVENTS (EXP)</td>
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<td>40-70198-015-30001</td>
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<td>40-70308-015-30001</td>
<td>STERO EQUIPMENTS (EX)</td>
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<td>SUMMER PROGRAM (EXP)</td>
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<td>TRAVEL FUNCTIONS (EX)</td>
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<td>-</td>
<td>2,000.00</td>
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<td>40-70309-015-30001</td>
<td>VIDEO RENTAL (EXP)</td>
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<td><strong>Total Program Expense</strong></td>
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<td><strong>$227,407.00</strong></td>
<td><strong>$22,159.04</strong></td>
<td><strong>$205,247.96</strong></td>
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</table>

### Balance Before Reserves

| Balance Before Reserves | 23,024.00 | 15,822.02 | (7,201.98) |

### Reserves

<table>
<thead>
<tr>
<th>Reserves</th>
<th>UNALLOCATED RESERVE</th>
<th>23,024.00</th>
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<th>23,024.00</th>
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<td><strong>Total Reserves</strong></td>
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<td><strong>$23,024.00</strong></td>
<td>-</td>
<td><strong>$23,024.00</strong></td>
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</tbody>
</table>

### Total Expenses + Reserves

| Total Expenses + Reserves | $250,431.00 | $22,159.04 | $228,271.96 |

### Total Net Income less Expenses + Reserves

| Total Net Income less Expenses + Reserves | $15,822.02 | $15,822.02 |

*SUNY Reserve Guidelines >5% and <100% of prior year actual expenses*
Notes regarding this account detailed transaction statement
1. Accounts with zero balances and no activity during period are omitted.
2. The 'debit amount' column represents an expense.
3. The 'credit amount' column represents income.
4. 'Balance' column: a number in parenthesis (x) indicates the net total of transactions had more funds come in than go out.

<table>
<thead>
<tr>
<th>Date</th>
<th>Trans.</th>
<th>Journal</th>
<th>Reference</th>
<th>Debit Amount</th>
<th>Credit Amount</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>6/1/2017</td>
<td></td>
<td></td>
<td></td>
<td>Account Beginning Balance</td>
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<td>$0.00</td>
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<tr>
<td>6/6/2017</td>
<td>676-4</td>
<td>Cash Receipts</td>
<td>Guest Fees-125-837</td>
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<td>$36.00</td>
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<td>6/13/2017</td>
<td>676-65</td>
<td>Cash Receipts</td>
<td>Guest Fees-128-870</td>
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<td>$45.00</td>
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<tr>
<td>6/20/2017</td>
<td>676-74</td>
<td>Cash Receipts</td>
<td>Guest-129-876</td>
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<td>$45.00</td>
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<td>6/28/2017</td>
<td>676-82</td>
<td>Cash Receipts</td>
<td>Guest Fees-130-882</td>
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<td>Period 1 subtotals</td>
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<tr>
<td>7/5/2017</td>
<td>723-34</td>
<td>Cash Receipts</td>
<td>Guest Fees-134-917</td>
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<td></td>
<td>Period 2 subtotals</td>
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<td>8/9/2017</td>
<td>756-23</td>
<td>Cash Receipts</td>
<td>Guest Fees-139-959</td>
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<td>Guest Fees-142-969</td>
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<td>8/29/2017</td>
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<td>Cash Receipts</td>
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<td>8/9/2017</td>
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<td>8/31/2017</td>
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<td>Account Subtotals</td>
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<td></td>
<td></td>
<td>$447.00</td>
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</tbody>
</table>

8/31/2017 Account Net Change ($447.00)

8/31/2017 Account Ending Balance ($447.00)

Account: 40-41002-015 (HAPPY HOUR INCOME)

<table>
<thead>
<tr>
<th>Date</th>
<th>Trans.</th>
<th>Journal</th>
<th>Reference</th>
<th>Debit Amount</th>
<th>Credit Amount</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>6/1/2017</td>
<td></td>
<td></td>
<td></td>
<td>Account Beginning Balance</td>
<td></td>
<td>$0.00</td>
</tr>
<tr>
<td>6/1/2017</td>
<td>656-2</td>
<td>Journal Entry</td>
<td>Soda 6/1/17 RHC event</td>
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<td>$15.00</td>
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<td>6/13/2017</td>
<td>656-4</td>
<td>Journal Entry</td>
<td>Soda 6/13/17 CHRP event</td>
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<tr>
<td>6/29/2017</td>
<td>656-6</td>
<td>Journal Entry</td>
<td>Soda 6/29/17 Res Hall</td>
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<tr>
<td>6/1/2017</td>
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<td>Period 1 subtotals</td>
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<td></td>
<td></td>
<td>$45.50</td>
<td></td>
<td></td>
</tr>
<tr>
<td>7/5/2017</td>
<td>723-35</td>
<td>Cash Receipts</td>
<td>Happy Hour-134-918</td>
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<tr>
<td>7/10/2017</td>
<td>682-2</td>
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<td>Soda 7/10/17 RHC event</td>
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<td>$17.00</td>
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</tr>
</tbody>
</table>
Notes regarding this account detailed transaction statement
1. Accounts with zero balances and no activity during period are omitted.
2. The 'debit amount' column represents an expense.
3. The 'credit amount' column represents income.
4. 'Balance' column: a number in parenthesis (x) indicates the net total of transactions had more funds come in than go out.

<table>
<thead>
<tr>
<th>Date</th>
<th>Trans.</th>
<th>Journal</th>
<th>Reference</th>
<th>Debit Amount</th>
<th>Credit Amount</th>
<th>Balance</th>
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<tbody>
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<td><strong>Period 2 subtotals</strong></td>
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<td>8/22/2017</td>
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<td>Journal Entry</td>
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<tr>
<td>8/23/2017</td>
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<td>Journal Entry</td>
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<td>Journal Entry</td>
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<td>8/28/2017</td>
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<td>8/28/2017</td>
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<td>Journal Entry</td>
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<td>8/29/2017</td>
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<td>8/29/2017</td>
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<td>8/30/2017</td>
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<td>Journal Entry</td>
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<td>Journal Entry</td>
<td>Soda 8/30/17 Res Life event</td>
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<td>8/31/2017</td>
<td>730-34</td>
<td>Journal Entry</td>
<td>Soda 8/31/17 DCF event</td>
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<tr>
<td></td>
<td></td>
<td></td>
<td><strong>Period 3 subtotals</strong></td>
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<td></td>
<td>$0.00</td>
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<tr>
<td></td>
<td></td>
<td></td>
<td><strong>Account Subtotals</strong></td>
<td></td>
<td></td>
<td>$0.00</td>
</tr>
<tr>
<td>8/31/2017</td>
<td></td>
<td></td>
<td><strong>Account Net Change</strong></td>
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</tr>
<tr>
<td>8/31/2017</td>
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<td></td>
<td><strong>Account Ending Balance</strong></td>
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<td>($255.00)</td>
<td></td>
</tr>
</tbody>
</table>

Account: 40-41004-015 (LOCKER RENTAL INCOME)

<table>
<thead>
<tr>
<th>Date</th>
<th>Trans.</th>
<th>Reference</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>6/1/2017</td>
<td></td>
<td></td>
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</tr>
<tr>
<td>6/6/2017</td>
<td>676-11</td>
<td>Locker Rentals-125-839</td>
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Notes regarding this account detailed transaction statement
1. Accounts with zero balances and no activity during period are omitted.
2. The ‘debit amount’ column represents an expense.
3. The ‘credit amount’ column represents income.
4. ‘Balance’ column: a number in parenthesis (x) indicates the net total of transactions had more funds come in than go out.

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<th>Date</th>
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8/31/2017          Account Net Change    ($1,670.00)
8/31/2017          Account Ending Balance   ($1,670.00)

Account: 40-41006-015 (SPECIAL EVENTS INCOME)
Notes regarding this account detailed transaction statement
1. Accounts with zero balances and no activity during period are omitted.
2. The 'debit amount' column represents an expense.
3. The 'credit amount' column represents income.
4. 'Balance' column: a number in parenthesis (x) indicates the net total of transactions had more funds come in than go out.

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40-49004-015
Account: 40-49004-015 (STAFF MEMBERSHIP INCOME)

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Notes regarding this account detailed transaction statement
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Period 2 subtotals $0.00 $4,725.00

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Account: 40-70096-015 (EQUIPMENT EXPENSE)

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Period 3 subtotals $844.46 $0.00

Account Subtotals $844.46 $0.00
Notes regarding this account detailed transaction statement
1. Accounts with zero balances and no activity during period are omitted.
2. The 'debit amount' column represents an expense.
3. The 'credit amount' column represents income.
4. 'Balance' column: a number in parenthesis (x) indicates the net total of transactions had more funds come in than go out.

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40-70135-015

Account: 40-70135-015 (MEETING EXPENSES)

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40-70136-015

Account: 40-70136-015 (MIDWIFERY CLUB)

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40-70145-015

Account: 40-70145-015 (OFFICE SUPPLIES)
Notes regarding this account detailed transaction statement:
1. Accounts with zero balances and no activity during period are omitted.
2. The 'debit amount' column represents an expense.
3. The 'credit amount' column represents income.
4. 'Balance' column: a number in parenthesis (x) indicates the net total of transactions had more funds come in than go out.

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Account: 40-70149-015 (ORIENTATION)

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Notes regarding this account detailed transaction statement:
1. Accounts with zero balances and no activity during period are omitted.
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**Period 3 subtotals**

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**Account Subtotals**

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**40-70198-015**

Account: **40-70198-015 (STAFF FUNCTION (EXP))**

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**Account Subtotals**

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**8/31/2017**

**Account Net Change**

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**8/31/2017**

**Account Ending Balance**

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**40-70307-015**

Account: **40-70307-015 (BUILDING IMPROVEMENT)**
Faculty Student Association of Downstate Medical Center  
Student Center Governing Board  
As of 08/31/17 (3 months; 6/1/17 thru 08/31/17)

Notes regarding this account detailed transaction statement
1. Accounts with zero balances and no activity during period are omitted.
2. The 'debit amount' column represents an expense.
3. The 'credit amount' column represents income.
4. 'Balance' column: a number in parenthesis (x) indicates the net total of transactions had more funds come in than go out.

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<tr>
<th>Date</th>
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<th>Credit Amount</th>
<th>Balance</th>
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Account: 40-70308-015 (STEREO EQUIPMENT)

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Account: 40-70309-015 (VIDEO RENTAL)

<table>
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<th>Journal</th>
<th>Reference</th>
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<tbody>
<tr>
<td>6/1/2017</td>
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<td>$0.00</td>
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<td>$0.00</td>
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</table>
Faculty Student Association of Downstate Medical Center
Student Center Governing Board
As of 08/31/17 (3 months; 6/1/17 thru 08/31/17)

Notes regarding this account detailed transaction statement
1. Accounts with zero balances and no activity during period are omitted.
2. The ‘debit amount’ column represents an expense.
3. The ‘credit amount’ column represents income.
4. 'Balance' column: a number in parenthesis (x) indicates the net total of transactions had more funds come in than go out.

<table>
<thead>
<tr>
<th>Date</th>
<th>Trans.</th>
<th>Journal</th>
<th>Reference</th>
<th>Debit Amount</th>
<th>Credit Amount</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
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<td>684-351</td>
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8/31/2017

Account Net Change $89.77

8/31/2017

Account Ending Balance $89.77

Account: 40-70311-015

40-70311-015 (COFFEE HOUSE)

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<th>Journal</th>
<th>Reference</th>
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8/31/2017

Account Net Change $1,400.00

8/31/2017

Account Ending Balance $1,400.00

Account: 40-70312-015

40-70312-015 (HAPPY HOUR (EXPENSE))

<table>
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7/18/2017 684-353 Accounts Payable Pepsi Cola Bottling -0031812198 $129.90

8/7/2017 745-27 Accounts Payable Blue Star Food & Pap-2701 $290.35

8/7/2017 745-27 Accounts Payable Blue Star Food & Pap-2701 $290.35

Period 3 subtotals $290.35 $0.00

Period 2 subtotals $129.90 $0.00

Period 3 subtotals $129.90 $0.00

Account Beginning Balance $0.00

Period 2 subtotals $1,000.00 $0.00

Period 3 subtotals $400.00 $0.00

Account Subtotals $1,400.00 $0.00

Account Beginning Balance $0.00

Account Ending Balance $1,400.00

Balance $1,400.00

Balance $1,400.00
Notes regarding this account detailed transaction statement
1. Accounts with zero balances and no activity during period are omitted.
2. The 'debit amount' column represents an expense.
3. The 'credit amount' column represents income.
4. 'Balance' column: a number in parenthesis (x) indicates the net total of transactions had more funds come in than go out.

<table>
<thead>
<tr>
<th>Date</th>
<th>Trans.</th>
<th>Journal</th>
<th>Reference</th>
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<tr>
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Account: 40-70315-015 (NEW/SPONTANEOUS)

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<th>Credit Amount</th>
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</thead>
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<td>Plaza Florist-1199</td>
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</table>

40-70316-015

Account: 40-70316-015 (SUMMER PROGRAM)
Notes regarding this account detailed transaction statement
1. Accounts with zero balances and no activity during period are omitted.
2. The 'debit amount' column represents an expense.
3. The 'credit amount' column represents income.
4. 'Balance' column: a number in parenthesis (x) indicates the net total of transactions had more funds come in than go out.

<table>
<thead>
<tr>
<th>Date</th>
<th>Trans.</th>
<th>Journal</th>
<th>Reference</th>
<th>Debit Amount</th>
<th>Credit Amount</th>
<th>Balance</th>
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<tbody>
<tr>
<td>6/1/2017</td>
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<td>Period 3 subtotals</td>
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8/31/2017 Account Net Change $5,151.36

8/31/2017 Account Ending Balance $5,151.36