



Faculty Student Association of DMC-Student Activity Fund

MEDICAL STUDENT COUNCIL (MSC)

FY 2022 = June 1, 2021 through May 31, 2022

Fiscal Year-To-Date (YTD) as of January 31, 2022 (8 months; 06/01/21 thru 01/31/22)

This page (first report) shows: Column C= Current Certified Budget, D= 5/31 balance retained from prior yr end, E=YTD Fundraising, F= Net Funds available to spend, G= YTD Funds Spent, and H=Available balance remaining.

Account	Description (in Account Title alpha sequence)	MSC FY2022 Certified Budget		(CREDITS)	=(C + D + E)	(DEBITS)	=(F - G)
		C	D	E	F	G	H
		MSC Current Yr Allocations 2022	Retained Prior Year End Rollover	YTD Fundrsng Income	Current Year Net Total "Available to Spend"	YTD Funds Spent	YTD Available Balance
Income							
40-49001-012-30001	ACTIVITIES FEES INCOME	\$ 88,740.00		\$ (130.00)	\$ (130.00)		\$ 88,870.00
40-30014-012-30001	ROLLOVER BALANCE - MSC	76,854.49					
40-30014-012-30001	ROLLOVER BALANCE - YBK		6,072.77				
40-30014-012-30001	ROLLOVER BALANCE - DESIGNATED CLUBS		180,656.28				
Total Income		\$ 165,594.49	\$ 186,729.05	\$ (130.00)	\$ (130.00)	\$ -	\$ 88,870.00
Program Expenses							
40-70009-012-30001	ADMINISTRATION FEE	\$ 1,887.00	\$ -	\$ -	\$ 1,887.00	\$ -	\$ 1,887.00
40-70245-012-30001	AMERICAN MEDICAL ASSOCIATION - MEDICAL SOC NYS (AMA-MSSNY)	500.00	-	-	500.00	-	500.00
40-70016-012-30001	AMERICAN MEDICAL STUDENT ASSOCIATION (AMSA)	-	8,307.72	-	8,307.72	-	8,307.72
40-70244-012-30001	AMERICAN MEDICAL WOMEN'S ASSOCIATION (AMWA)	600.00	-	-	600.00	-	600.00
40-70261-012-30001	ASIAN PACIFIC AMERICAN ASSOCIATION (APAMSA)	900.00	767.57	1,100.00	2,767.57	406.80	2,360.77
40-70291-012-30001	ASSOCIATION OF WOMEN'S SURGEONS	600.00	-	-	600.00	-	600.00
40-70391-012-30001	BLACK STUDENTS FOR EXCELLENCE	650.00	-	-	650.00	325.00	325.00
40-70280-012-30001	BROOKLYN FREE CLINIC	5,250.00	127,770.56	48,229.91	181,250.47	62,734.74	118,515.73
40-70393-012-30001	BUILDING THE NEXT GENERATION OF AMERICAN PHYSICIANS	1,500.00	-	-	1,500.00	-	1,500.00
40-70281-012-30001	CHINESE AMERICAN MEDICAL SOCIETY (CAMS)	1,500.00	3,926.57	-	5,426.57	478.00	4,948.57
40-70202-012-30001	CLASS 2022	1,500.00	1,679.66	-	3,179.66	-	3,179.66
40-70203-012-30001	CLASS 2023	1,500.00	2,822.37	-	4,322.37	35.00	4,287.37
40-70204-012-30001	CLASS 2024	1,500.00	1,420.00	-	2,920.00	1,463.51	1,456.49
40-70205-012-30001	CLASS 2025	1,500.00	-	-	1,500.00	-	1,500.00
40-70200-012-30001	CLASS RESERVE	1,500.00	21,679.30	2,000.00	25,179.30	-	25,179.30
40-70249-012-30001	DANIEL HALE WILLIAMS SOCIETY (DHWS)	2,000.00	7,089.80	-	9,089.80	305.50	8,784.30
40-70367-012-30001	DIALYSIS SIDE KICKS	250.00	-	-	250.00	103.50	146.50
40-70277-012-30001	DOWNSTATE ANESTHESIA SOCIETY	350.00	-	-	350.00	13.05	336.95
40-70392-012-30001	DOWNSTATE ART INSTALLATION SOCIETY (DAIS)	350.00	-	1,800.00	2,150.00	1,231.85	918.15
40-70378-012-30001	DOWNSTATE CHESS CLUB	250.00	-	-	250.00	-	250.00
40-70248-012-30001	DOWNSTATE CHRISTIAN FELLOWSHIP (DCF)	2,500.00	-	-	2,500.00	528.69	1,971.31
40-70295-012-30001	DOWNSTATE DEVELOPMENTAL DISABILITIES	75.00	-	-	75.00	-	75.00
40-70252-012-30001	DOWNSTATE ETHICS SOCIETY	450.00	-	-	450.00	360.00	90.00
40-70382-012-30001	DOWNSTATE EVIDENCE BASED MEDICINE CLUB	250.00	-	50.00	300.00	-	300.00
40-70374-012-30001	DOWNSTATE INITIATIVE FOR NUTRITIONAL EMPOWERMENT	375.00	-	5,140.00	5,515.00	2,532.48	2,982.52
40-70350-012-30001	DOWNSTATE MEDICAL ENTREPRENEURSHIP CLUB (DMEC)	600.00	-	-	600.00	-	600.00
40-70368-012-30001	DOWNSTATE MUSIC CLUB	100.00	-	-	100.00	-	100.00
40-70258-012-30001	DOWNSTATE OB/GYN SOCIETY	450.00	-	-	450.00	-	450.00
40-70289-012-30001	DOWNSTATE ORGANIZATION OF SOUTH ASIANS	450.00	-	-	450.00	263.00	187.00
40-70260-012-30001	DOWNSTATE ORTHOPAEDICS CLUB (AKA SPORTS MEDICINE)	400.00	-	-	400.00	281.00	119.00
40-70384-012-30001	DOWNSTATE PLASTIC & RECONSTRUCTIVE SURGERY INTEREST GROUP	300.00	-	-	300.00	-	300.00
40-70254-012-30001	DOWNSTATE PRIDE CLUB	900.00	-	-	900.00	-	900.00
40-70381-012-30001	DOWNSTATE SOCCER CLUB	150.00	-	-	150.00	-	150.00
40-70268-012-30001	DOWNSTATE STUDENTS FOR CHOICE	900.00	-	-	900.00	-	900.00
40-70273-012-30001	DOWNSTATE SURGERY CLUB	550.00	-	-	550.00	437.00	113.00
40-70274-012-30001	DOWNSTATE UROLOGY CLUB	500.00	-	-	500.00	-	500.00
40-70365-012-30001	DOWNSTATE WELLNESS CLUB	600.00	-	-	600.00	-	600.00
40-70075-012-30001	DOWNSTATE WHITE COATS FOR BLACK LIVES (DWC4BL)	1,500.00	-	900.00	2,400.00	920.00	1,480.00
40-70251-012-30001	EMERGENCY MEDICINE INTEREST GROUP (EMIG)	230.00	-	-	230.00	-	230.00
40-70154-012-30001	ENT/ OTOLARYNGOLOGY CLUB	450.00	-	-	450.00	126.00	324.00
40-70347-012-30001	FAMILY MEDICINE INTEREST GROUP (FMIG)	-	632.71	-	632.71	60.00	572.71
40-70284-012-30001	GLOBAL HEALTH CLUB	1,000.00	-	-	1,000.00	233.98	766.02
40-70276-012-30001	INTERNAL MEDICINE INTEREST GROUP	-	1,444.29	-	1,444.29	191.00	1,253.29
40-70290-012-30001	INTERVENTIONAL RADIOLOGY INTEREST GROUP (IRIG)	450.00	-	436.38	886.38	172.76	713.62
40-70266-012-30001	LATINO MEDICAL STUDENT ASSOCIATION (LMSA)	1,200.00	-	-	1,200.00	269.00	931.00
40-70390-012-30001	LIFESTYLE MEDICINE INTEREST GROUP	300.00	-	-	300.00	-	300.00
40-70255-012-30001	MAIMONIDES SOCIETY	2,500.00	-	-	2,500.00	1,600.73	899.27
40-70256-012-30001	MEDICAL ARTISTS GUILD/BROOKLYN STORIES	2,250.00	-	-	2,250.00	83.95	2,166.05
40-70359-012-30001	MEDICAL SPANISH INTEREST GROUP (MSIG)	350.00	-	-	350.00	-	350.00
40-70135-012-30001	MEETINGS (FOOD AND BEVERAGE)	2,000.00	-	-	2,000.00	265.50	1,734.50
40-70257-012-30001	MUSLIM STUDENTS ASSOCIATION (MSA)	3,000.00	-	-	3,000.00	1,031.40	1,968.60
40-70361-012-30001	NATIONAL PERINATAL ASSOCIATION STUDENT SOCIETY (NPASS)	450.00	-	-	450.00	-	450.00
40-70272-012-30001	ONCOLOGY CLUB	-	-	-	-	-	-
40-70259-012-30001	OPHTHALMOLOGY CLUB	300.00	-	-	300.00	25.31	274.69
40-70262-012-30001	PEDS'R'US	450.00	-	-	450.00	-	450.00
40-70379-012-30001	PHOTOGRAPHY CLUB	200.00	-	-	200.00	55.43	144.57
70-70394-012-30001	PLANETARY HEALTH CLUB	300.00	-	-	300.00	295.18	4.82
40-70397-012-30001	PM&R INTEREST GROUP	250.00	-	-	250.00	-	250.00
70-70395-012-30001	PRIMARY CARE SPORTS MEDICINE INTEREST GROUP	200.00	-	-	200.00	63.00	137.00
40-70174-012-30001	PROGRAMS AND PROJECTS	83,912.49	-	-	83,912.49	12,313.86	71,598.63
40-70294-012-30001	PROJECT TEACH	300.00	608.65	-	908.65	35.35	873.30
40-70263-012-30001	PSYCHIATRY STUDENT INTEREST GROUP (PSYCHSIG)	300.00	-	-	300.00	34.79	265.21
40-70282-012-30001	RADIOLOGY INTEREST GROUP	400.00	-	-	400.00	-	400.00
40-70398-012-30001	SENIOR WEEK	4,000.00	-	-	4,000.00	-	4,000.00
40-70287-012-30001	SEX IN MEDICINE WEEK	-	357.08	-	357.08	-	357.08
40-70269-012-30001	STUDENT FOR SOCIAL RESPONSIBILITY (SSR)	2,850.00	-	-	2,850.00	71.62	2,778.38
40-70270-012-30001	STUDENT INTEREST GROUP IN NEUROLOGY (SIGN)	200.00	-	-	200.00	-	200.00
40-70388-012-30001	STUDENT ORGANIZATION LEADERSHIP TRAINING	1,500.00	1,500.00	-	3,000.00	1,700.00	1,300.00
40-70293-012-30001	STUDENT TRAUMA INTEREST GROUP	350.00	-	-	350.00	-	350.00
40-70264-012-30001	STUDENTS FOR A NATIONAL HEALTH PROG (SNAHP)	400.00	-	-	400.00	-	400.00
40-70362-012-30001	STUDENTS PARTNERING AND REACHING KIDS (SPARK)	75.00	150.00	-	225.00	-	225.00
40-70369-012-30001	SUNY DOWNSTATE CHAPTER OF PHYSICIANS FOR HUMAN RIGHTS	2,000.00	-	5,793.86	7,793.86	1,020.62	6,773.24
40-70250-012-30001	SUNY DOWNSTATE DERMATOLOGY CLUB	340.00	-	-	340.00	-	340.00
40-70370-012-30001	SUNY DOWNSTATE STREET MEDICINE OUTREACH ASSOCIATION	300.00	500.00	-	800.00	272.34	527.66
40-70387-012-30001	THE COALITION OF OCCUPATIONAL THERAPY ADVOCATES FOR DIVERSITY	250.00	-	-	250.00	-	250.00
40-70396-012-30001	ULTRASOUND INTEREST GROUP	250.00	-	-	250.00	-	250.00
40-70286-012-30001	WILDERNESS MEDICINE	150.00	-	150.00	300.00	113.05	186.95
40-70226-012-30001	WINTER BALL / SPRING FLING	8,000.00	-	-	8,000.00	-	8,000.00
40-70227-012-30001	YEARBOOK PUBLISHER	5,000.00	6,072.77	-	11,072.77	-	11,072.77
Total Program Expense		\$ 161,594.49	\$ 186,729.05	\$ 65,600.15	\$ 413,923.69	\$ 92,453.99	\$ 321,469.70
Balance Before Reserves		\$ 4,000.00					
Reserves:							
40-30008-012-30001	RESERVE FUND	4,000.00	-	-	4,000.00	-	4,000.00
Total Reserves		\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ -	\$ 4,000.00
Total Expenses + Reserves		165,594.49	186,729.05	65,600.15	417,923.69	92,453.99	325,469.70
Total Net Income less Expenses + Reserves		\$ -	\$ -	\$ 65,470.15	\$ 329,053.69	\$ (92,453.99)	\$ (236,599.70)

**Faculty Student Association of Downstate Medical Center
Medical Student Council**

As of January 31, 2022 (8 months; 06/01/21 thru 01/31/22)

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40-29000-012						
Account:	40-29000-012 (Funds held in Trust)					
6/1/2021						<i>Account Beginning Balance</i> (\$229,335.06)
6/1/2021	2728-29	Journal Entry	RECLASS PY ACTIVITY TO ROLLOVER BALANCE	\$229,335.06		
6/1/2021	2728-32	Journal Entry	RECLASS TO LIABILITY		\$257,510.77	
6/1/2021	2728-34	Journal Entry	RECLASS YBK ROLLOVER		\$6,072.77	
				<i>Period 1 subtotals</i>	\$229,335.06 \$263,583.54	
				<i>Account Subtotals</i>	\$229,335.06 \$263,583.54	
1/31/2022						<i>Account Net Change</i> (\$34,248.48)
1/31/2022						<i>Account Ending Balance</i> (\$263,583.54)
40-30014-012						
Account:	40-30014-012 (RETAINED EARNINGS - PRIOR YR)					
6/1/2021						<i>Account Beginning Balance</i> (\$34,248.48)
6/1/2021	2728-30	Journal Entry	RECLASS PY ACTIVITY TO ROLLOVER BALANCE		\$229,335.06	
6/1/2021	2728-31	Journal Entry	RECLASS TO LIABILITY	\$257,510.77		
6/1/2021	2728-33	Journal Entry	RECLASS YBK ROLLOVER		\$6,072.77	
				<i>Period 1 subtotals</i>	\$263,583.54 \$229,335.06	
				<i>Account Subtotals</i>	\$263,583.54 \$229,335.06	
1/31/2022						<i>Account Net Change</i> \$34,248.48
1/31/2022						<i>Account Ending Balance</i> \$0.00

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40-49001-012							
Account: 40-49001-012 (ACTIVITY FEE INCOME)							
6/1/2021				<i>Account Beginning Balance</i>			\$0.00
8/10/2021	2794-2	Journal Entry	TO RECORD SAF ACTIVITIES FEES REFUNDS		\$130.00		
				<i>Period 3 subtotals</i>	\$130.00	\$0.00	
				<i>Account Subtotals</i>	\$130.00	\$0.00	
1/31/2022				<i>Account Net Change</i>			\$130.00
1/31/2022				<i>Account Ending Balance</i>			\$130.00
40-70075-012							
Account: 40-70075-012 (DOWNSTATE WHITE COATS FOR BLACK LIVES (DWC4BL))							
6/1/2021				<i>Account Beginning Balance</i>			\$0.00
8/12/2021	2803-4	Journal Entry	Transfer from MSC P&P(40-70174) 8/12/2021			\$900.00	
				<i>Period 3 subtotals</i>	\$0.00	\$900.00	
9/16/2021	2828-105	Accounts Payable	Madeline D'Agostino-08312021		\$920.00		
				<i>Period 4 subtotals</i>	\$920.00	\$0.00	
				<i>Account Subtotals</i>	\$920.00	\$900.00	
1/31/2022				<i>Account Net Change</i>			\$20.00
1/31/2022				<i>Account Ending Balance</i>			\$20.00

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<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
40-70135-012						
Account: 40-70135-012 (MEETING EXPENSES)						
6/1/2021						<i>Account Beginning Balance</i> \$0.00
10/14/2021	2872-11	Journal Entry	Soda 10/14/21 club entry	\$10.00		
				<i>Period 5 subtotals</i>	\$10.00 \$0.00	
12/28/2021	2981-225	Accounts Payable	John3021 LLC DBA (Le-101421-MC	\$124.50		
12/28/2021	2981-227	Accounts Payable	John3021 LLC DBA (Le-090921-MC	\$131.00		
				<i>Period 7 subtotals</i>	\$255.50 \$0.00	
				<i>Account Subtotals</i>	\$265.50 \$0.00	
1/31/2022						<i>Account Net Change</i> \$265.50
1/31/2022						<i>Account Ending Balance</i> \$265.50
40-70154-012						
Account: 40-70154-012 (ENT/OTOLARYNGOLOGY CLUB)						
6/1/2021						<i>Account Beginning Balance</i> \$0.00
10/1/2021	2872-1	Journal Entry	Soda 10/1/21 club entry	\$15.00		
10/18/2021	2881-281	Accounts Payable	John3021 LLC DBA (Le-100121-ENT	\$111.00		
				<i>Period 5 subtotals</i>	\$126.00 \$0.00	
				<i>Account Subtotals</i>	\$126.00 \$0.00	
1/31/2022						<i>Account Net Change</i> \$126.00
1/31/2022						<i>Account Ending Balance</i> \$126.00

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40-70174-012						
Account: 40-70174-012 (PROGRAM PROJECTS)						
6/1/2021						<i>Account Beginning Balance</i> \$0.00
7/7/2021	2701-95	Accounts Payable	Plaza Florist-846	\$170.00		
				<i>Period 2 subtotals</i>	\$170.00	\$0.00
8/12/2021	2803-1	Journal Entry	Transfer to EBMC(40-70382) 8/12/21	\$50.00		
8/12/2021	2803-3	Journal Entry	Transfer to DSWC4BL(40-70075) 8/12/2021	\$900.00		
8/12/2021	2803-5	Journal Entry	Transfer to IRIG(40-70290) 8/12/21	\$350.00		
8/12/2021	2803-7	Journal Entry	Transfer to DSAIS(40-70392) 8/12/21	\$900.00		
				<i>Period 3 subtotals</i>	\$2,200.00	\$0.00
10/14/2021	2931-1	Journal Entry	Transfer to DAIS(40-70392) 10/14/21	\$900.00		
10/14/2021	2931-3	Journal Entry	Transfer to Wilderness Club(40-70286) 10/14/21	\$150.00		
10/14/2021	2931-5	Journal Entry	Transfer to SCGB (40-70194) 10/14/21	\$2,000.00		
10/14/2021	2931-7	Journal Entry	Transfer to DP4HR(40-70369) 10/14/21	\$5,793.86		
				<i>Period 5 subtotals</i>	\$8,843.86	\$0.00
11/10/2021	2922-1	Journal Entry	Transfer to APAMSA(40-70261) 11/10/21	\$1,100.00		
				<i>Period 6 subtotals</i>	\$1,100.00	\$0.00
				<i>Account Subtotals</i>	\$12,313.86	\$0.00
1/31/2022						<i>Account Net Change</i> \$12,313.86
1/31/2022						<i>Account Ending Balance</i> \$12,313.86

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40-70248-012						
Account: 40-70248-012 (DOWNSTATE CHRISTIAN FELLOWSHIP (DCF))						
6/1/2021						<i>Account Beginning Balance</i> \$0.00
10/12/2021	2881-148	Accounts Payable	Isaac Nyarko-111-3500585-2084240	\$33.19		
10/25/2021	2881-413	Accounts Payable	John3021 LLC DBA (Le-100721-DCF	\$195.50		
				<i>Period 5 subtotals</i>		
				\$228.69	\$0.00	
11/24/2021	2936-202	Accounts Payable	Cafe 101, Inc.-705660	\$180.00		
11/24/2021	2936-204	Accounts Payable	John3021 LLC DBA (Le-102821-DCF	\$120.00		
				<i>Period 6 subtotals</i>		
				\$300.00	\$0.00	
				<i>Account Subtotals</i>		
				\$528.69	\$0.00	
1/31/2022						<i>Account Net Change</i> \$528.69
1/31/2022						<i>Account Ending Balance</i> \$528.69
40-70249-012						
Account: 40-70249-012 (DANIEL HALE WILLIAMS SOCIETY (DHWS))						
6/1/2021						<i>Account Beginning Balance</i> \$0.00
11/11/2021	2924-3	Journal Entry	Soda 11/11/21 Club Entry	\$15.00		
11/15/2021	2924-5	Journal Entry	Soda 11/15/21 Club Entry	\$13.50		
				<i>Period 6 subtotals</i>		
				\$28.50	\$0.00	
12/13/2021	2981-80	Accounts Payable	John3021 LLC DBA (Le-111121-DHWS	\$132.00		
12/13/2021	2981-82	Accounts Payable	John3021 LLC DBA (Le-1111521-DHWS	\$145.00		
				<i>Period 7 subtotals</i>		
				\$277.00	\$0.00	
				<i>Account Subtotals</i>		
				\$305.50	\$0.00	
1/31/2022						<i>Account Net Change</i> \$305.50
1/31/2022						<i>Account Ending Balance</i> \$305.50

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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
40-70252-012							
Account: 40-70252-012 (DOWNSTATE ETHICS SOCIETY)							
6/1/2021				Account Beginning Balance			\$0.00
10/12/2021	2872-7	Journal Entry	Soda 10/12/21 club entry		\$20.00		
10/25/2021	2881-415	Accounts Payable	John3021 LLC DBA (Le-101221-ETHICS		\$190.00		
				Period 5 subtotals	\$210.00	\$0.00	
11/24/2021	2936-208	Accounts Payable	Cafe 101, Inc.-705708		\$150.00		
				Period 6 subtotals	\$150.00	\$0.00	
				Account Subtotals	\$360.00	\$0.00	
1/31/2022				Account Net Change			\$360.00
1/31/2022				Account Ending Balance			\$360.00
40-70255-012							
Account: 40-70255-012 (MAIMONIDES SOCIETY)							
6/1/2021				Account Beginning Balance			\$0.00
10/18/2021	2881-263	Accounts Payable	Dagan Pizza Corp-904		\$52.00		
10/18/2021	2881-265	Accounts Payable	Dagan Pizza Corp-906		\$220.00		
10/18/2021	2881-267	Accounts Payable	Marc Ganz-6-21529618		\$36.40		
10/18/2021	2881-269	Accounts Payable	Yitzchak Holzman-85151		\$300.00		
				Period 5 subtotals	\$608.40	\$0.00	
1/26/2022	3034-107	Accounts Payable	Yitzchak Holzman-12302021		\$64.98		
1/26/2022	3034-109	Accounts Payable	Yitzchak Holzman-12162021		\$77.35		
1/26/2022	3034-111	Accounts Payable	Yitzchak Holzman-106		\$850.00		
				Period 8 subtotals	\$992.33	\$0.00	
				Account Subtotals	\$1,600.73	\$0.00	
1/31/2022				Account Net Change			\$1,600.73
1/31/2022				Account Ending Balance			\$1,600.73

**Faculty Student Association of Downstate Medical Center
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As of January 31, 2022 (8 months; 06/01/21 thru 01/31/22)

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<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>		<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
40-70256-012							
Account: 40-70256-012 (MEDICAL ARTISTS' GUILD/BROOKLYN STORIES)							
6/1/2021				Account Beginning Balance			\$0.00
8/27/2021	2781-292	Accounts Payable	Christy Joseph-07072021		\$83.95		
				Period 3 subtotals	\$83.95	\$0.00	
				Account Subtotals	\$83.95	\$0.00	
1/31/2022				Account Net Change			\$83.95
1/31/2022				Account Ending Balance			\$83.95
40-70257-012							
Account: 40-70257-012 (MUSLIM STUDENTS ASSOCIATION (MSA))							
6/1/2021				Account Beginning Balance			\$0.00
8/27/2021	2781-290	Accounts Payable	John3021 LLC DBA (Le-080921-MSA)		\$148.00		
				Period 3 subtotals	\$148.00	\$0.00	
9/14/2021	2808-1	Journal Entry	Soda 9/14/21 club entry		\$20.00		
				Period 4 subtotals	\$20.00	\$0.00	
10/12/2021	2881-150	Accounts Payable	Adem Idrizi-1924757		\$530.40		
10/19/2021	2872-15	Journal Entry	Soda 10/19/21 club entry		\$15.00		
				Period 5 subtotals	\$545.40	\$0.00	
12/7/2021	2981-40	Accounts Payable	John3021 LLC DBA (Le-111621-MSA)		\$164.00		
12/7/2021	2981-42	Accounts Payable	John3021 LLC DBA (Le-10202021)		\$154.00		
				Period 7 subtotals	\$318.00	\$0.00	
				Account Subtotals	\$1,031.40	\$0.00	
1/31/2022				Account Net Change			\$1,031.40
1/31/2022				Account Ending Balance			\$1,031.40

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<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>		<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
40-70259-012							
Account: 40-70259-012 (OPHTHALMOLOGY)							
6/1/2021				<i>Account Beginning Balance</i>			\$0.00
10/12/2021	2881-152	Accounts Payable	Zain Qureshi-09092021		\$25.31		
				<i>Period 5 subtotals</i>	\$25.31	\$0.00	
				<i>Account Subtotals</i>	\$25.31	\$0.00	
1/31/2022				<i>Account Net Change</i>			\$25.31
1/31/2022				<i>Account Ending Balance</i>			\$25.31
40-70260-012							
Account: 40-70260-012 (DOWNSTATE ORTHOPEDICS CLUB/SPORTS MEDICINE)							
6/1/2021				<i>Account Beginning Balance</i>			\$0.00
10/18/2021	2881-283	Accounts Payable	John3021 LLC DBA (Le-101321-ORTHO		\$161.00		
				<i>Period 5 subtotals</i>	\$161.00	\$0.00	
11/29/2021	2927-1	Journal Entry	Reimb for food - Dodgeball Fundraiser 11/9/21		\$120.00		
				<i>Period 6 subtotals</i>	\$120.00	\$0.00	
				<i>Account Subtotals</i>	\$281.00	\$0.00	
1/31/2022				<i>Account Net Change</i>			\$281.00
1/31/2022				<i>Account Ending Balance</i>			\$281.00

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<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>		<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
40-70261-012							
Account: 40-70261-012 (ASIAN PACIFIC AMERICAN MEDICAL STUDENT ASSN (APAMSA))							
6/1/2021				<i>Account Beginning Balance</i>			\$0.00
10/12/2021	2881-158	Accounts Payable	John3021 LLC DBA (Le-092321-CAMSAPAMSA		\$90.00		
				<i>Period 5 subtotals</i>	\$90.00	\$0.00	
11/10/2021	2922-2	Journal Entry	Transfer from MSC P&P(40-70174) 11/10/21			\$1,100.00	
				<i>Period 6 subtotals</i>	\$0.00	\$1,100.00	
1/26/2022	3034-113	Accounts Payable	Shannon Chen-CJHDGP8XN		\$156.80		
1/26/2022	3034-115	Accounts Payable	Lon Yin Chan-01092022		\$160.00		
				<i>Period 8 subtotals</i>	\$316.80	\$0.00	
				<i>Account Subtotals</i>	\$406.80	\$1,100.00	
1/31/2022				<i>Account Net Change</i>			(\$693.20)
1/31/2022				<i>Account Ending Balance</i>			(\$693.20)
40-70263-012							
Account: 40-70263-012 (PSYCHIATRY STUDENT INTEREST GROUP (PSYCHSIG))							
6/1/2021				<i>Account Beginning Balance</i>			\$0.00
10/12/2021	2881-156	Accounts Payable	Mitchell Bayne-09092021		\$34.79		
				<i>Period 5 subtotals</i>	\$34.79	\$0.00	
				<i>Account Subtotals</i>	\$34.79	\$0.00	
1/31/2022				<i>Account Net Change</i>			\$34.79
1/31/2022				<i>Account Ending Balance</i>			\$34.79

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<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
40-70266-012						
Account: 40-70266-012 (LATINO MEDICAL STUDENT ASSOCIATION (LMSA))						
6/1/2021						<i>Account Beginning Balance</i> \$0.00
9/23/2021	2808-5	Journal Entry	Soda 9/23/21 club entry	\$25.00		
				<i>Period 4 subtotals</i>	\$25.00 \$0.00	
10/18/2021	2881-279	Accounts Payable	John3021 LLC DBA (Le-092321-LMSA	\$244.00		
				<i>Period 5 subtotals</i>	\$244.00 \$0.00	
				<i>Account Subtotals</i>	\$269.00 \$0.00	
1/31/2022						<i>Account Net Change</i> \$269.00
1/31/2022						<i>Account Ending Balance</i> \$269.00
40-70269-012						
Account: 40-70269-012 (STUDENT FOR SOCIAL RESPONSIBILITY)						
6/1/2021						<i>Account Beginning Balance</i> \$0.00
10/25/2021	2881-417	Accounts Payable	Capital One Bank (US-113-5386801-5261860	\$71.62		
				<i>Period 5 subtotals</i>	\$71.62 \$0.00	
				<i>Account Subtotals</i>	\$71.62 \$0.00	
1/31/2022						<i>Account Net Change</i> \$71.62
1/31/2022						<i>Account Ending Balance</i> \$71.62

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<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
40-70273-012						
Account: 40-70273-012 (DOWNSTATE SURGERY CLUB)						
6/1/2021						<i>Account Beginning Balance</i> \$0.00
10/5/2021	2872-3	Journal Entry	Soda 10/5/21 club entry	\$30.00		
10/18/2021	2881-287	Accounts Payable	John3021 LLC DBA (Le-100521-SURG	\$355.00		
10/18/2021	2881-289	Accounts Payable	Dagan Pizza Corp-935SEP	\$52.00		
				<i>Period 5 subtotals</i>	\$437.00 \$0.00	
				<i>Account Subtotals</i>	\$437.00 \$0.00	
1/31/2022						<i>Account Net Change</i> \$437.00
1/31/2022						<i>Account Ending Balance</i> \$437.00
40-70276-012						
Account: 40-70276-012 (INTERNAL MEDICINE INTEREST GROUP)						
6/1/2021						<i>Account Beginning Balance</i> \$0.00
9/14/2021	2808-3	Journal Entry	Soda 9/14/21 club entry	\$15.00		
				<i>Period 4 subtotals</i>	\$15.00 \$0.00	
10/25/2021	2881-419	Accounts Payable	John3021 LLC DBA (Le-091421-IMIG	\$124.00		
10/25/2021	2881-421	Accounts Payable	Dagan Pizza Corp-903	\$52.00		
				<i>Period 5 subtotals</i>	\$176.00 \$0.00	
				<i>Account Subtotals</i>	\$191.00 \$0.00	
1/31/2022						<i>Account Net Change</i> \$191.00
1/31/2022						<i>Account Ending Balance</i> \$191.00

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
40-70277-012						
Account: 40-70277-012 (DOWNSTATE ANESTHESIA SOCIETY)						
6/1/2021						Account Beginning Balance \$0.00
9/20/2021	2828-149	Accounts Payable	Alexandra Nerantzini-10-2012	\$13.05		
				Period 4 subtotals	\$13.05 \$0.00	
				Account Subtotals	\$13.05 \$0.00	
1/31/2022					Account Net Change	\$13.05
1/31/2022					Account Ending Balance	\$13.05
40-70280-012						
Account: 40-70280-012 (BROOKLYN FREE CLINIC (BFC))						
6/1/2021						Account Beginning Balance \$0.00
6/9/2021	2682-21	Accounts Payable	New York Road Runner-INV02170	\$2,250.00		
6/10/2021	2682-39	Accounts Payable	Capital One Bank (US-54040	\$2,732.45		
6/11/2021	2687-8	Journal Entry	TO RECORD PAYROLL	\$1,248.00		
6/11/2021	2687-9	Journal Entry	TO RECORD PAYROLL	\$77.38		
6/11/2021	2687-10	Journal Entry	TO RECORD PAYROLL	\$18.10		
6/11/2021	2687-11	Journal Entry	TO RECORD PAYROLL	\$46.49		
6/11/2021	2687-12	Journal Entry	TO RECORD PAYROLL	\$0.94		
6/11/2021	2687-13	Journal Entry	TO RECORD PAYROLL		\$8.78	
6/16/2021	2700-13	Accounts Payable	Capital One Bank (US-2484086	\$7,680.49		
6/21/2021	2700-74	Accounts Payable	Life Care Pharmacy-06152021	\$1,419.00		
6/25/2021	2693-8	Journal Entry	TO RECORD PAYROLL	\$1,248.00		
6/25/2021	2693-9	Journal Entry	TO RECORD PAYROLL	\$77.38		
6/25/2021	2693-10	Journal Entry	TO RECORD PAYROLL	\$18.10		
6/25/2021	2693-11	Journal Entry	TO RECORD PAYROLL	\$46.49		
6/25/2021	2693-12	Journal Entry	TO RECORD PAYROLL	\$0.94		
6/25/2021	2693-13	Journal Entry	TO RECORD PAYROLL		\$8.78	
6/30/2021	2701-79	Accounts Payable	Sodexo, Inc. & Affii-083841-844	\$824.25		
6/30/2021	2700-156	Accounts Payable	Sodexo, Inc. & Affii-083857	\$274.75		
6/30/2021	2700-158	Accounts Payable	Lulu Wei-114-4267297-6769821	\$32.38		
				Period 1 subtotals	\$17,995.14 \$17.56	

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7/6/2021	2701-85	Accounts Payable	Capital One Bank (US-49860687-49841548	\$3,994.48		
7/9/2021	2708-7	Journal Entry	TO RECORD PAYROLL	\$1,848.00		
7/9/2021	2708-8	Journal Entry	TO RECORD PAYROLL	\$114.58		
7/9/2021	2708-9	Journal Entry	TO RECORD PAYROLL	\$26.80		
7/9/2021	2708-10	Journal Entry	TO RECORD PAYROLL	\$68.84		
7/9/2021	2708-11	Journal Entry	TO RECORD PAYROLL	\$1.39		
7/9/2021	2708-12	Journal Entry	TO RECORD PAYROLL		\$13.05	
7/16/2021	2733-89	Accounts Payable	Allison Bhikham-K6G2Z-L6A70-0Q6	\$98.44		
7/23/2021	2726-8	Journal Entry	TO RECORD PAYROLL	\$648.00		
7/23/2021	2726-9	Journal Entry	TO RECORD PAYROLL	\$40.18		
7/23/2021	2726-10	Journal Entry	TO RECORD PAYROLL	\$9.40		
7/23/2021	2726-11	Journal Entry	TO RECORD PAYROLL	\$24.14		
7/23/2021	2726-12	Journal Entry	TO RECORD PAYROLL	\$0.49		
7/23/2021	2726-13	Journal Entry	TO RECORD PAYROLL		\$4.51	
7/26/2021	2733-198	Accounts Payable	Sodexo, Inc. & Affli-08341/43/44/57	\$1,099.00		
7/26/2021	2733-203	Accounts Payable	Sodexo, Inc. & Affli-083853/62/63 - R	\$824.25		
7/26/2021	2733-278	Accounts Payable	REVERSE-Sodexo, Inc. & Affli-083857		\$274.75	
7/26/2021	2735-15	Accounts Payable	REVERSE-Sodexo, Inc. & Affli-083841-844		\$824.25	
7/29/2021	2733-247	Accounts Payable	Sodexo, Inc. & Affli-083847/62/63/74-76	\$1,648.50		
7/31/2021	2738-2	Journal Entry	TO RECORD PAYPAL TRANSACTIONS FOR 07/01/21 - 07/31/21		\$244.20	
7/31/2021	2747-2	Journal Entry	TO RECORD STRIPE TRANSACTIONS - BFC NYC MARATHON		\$8,706.03	
<i>Period 2 subtotals</i>				\$10,446.49	\$10,066.79	
8/6/2021	2761-8	Journal Entry	TO RECORD PAYROLL	\$1,248.00		
8/6/2021	2761-9	Journal Entry	TO RECORD PAYROLL	\$77.38		
8/6/2021	2761-10	Journal Entry	TO RECORD PAYROLL	\$18.10		
8/6/2021	2761-11	Journal Entry	TO RECORD PAYROLL	\$46.49		
8/6/2021	2761-12	Journal Entry	TO RECORD PAYROLL	\$0.94		
8/6/2021	2761-13	Journal Entry	TO RECORD PAYROLL		\$8.78	
8/10/2021	2792-2	Journal Entry	TO RECORD YOURCAUSE CONTRIBUTION		\$106.70	
8/12/2021	2781-62	Accounts Payable	Elaine Winge-111-6056233-6580206	\$45.91		

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8/16/2021	2793-2	Journal Entry	TO RECORD AMAZON SMILE DONATION		\$43.05	
8/19/2021	2772-2	Journal Entry	Transfer from UC BFC(70280-016) 8/19/21		\$750.00	
8/20/2021	2774-8	Journal Entry	TO RECORD PAYROLL	\$1,848.00		
8/20/2021	2774-9	Journal Entry	TO RECORD PAYROLL	\$114.58		
8/20/2021	2774-10	Journal Entry	TO RECORD PAYROLL	\$26.80		
8/20/2021	2774-11	Journal Entry	TO RECORD PAYROLL	\$68.84		
8/20/2021	2774-12	Journal Entry	TO RECORD PAYROLL	\$1.39		
8/20/2021	2774-13	Journal Entry	TO RECORD PAYROLL		\$13.05	
8/26/2021	2781-264	Accounts Payable	Sodexo, Inc. & Affli-083880 / 083889	\$549.50		
8/31/2021	2784-2	Journal Entry	TO RECORD PAYPAL TRANSACTIONS FOR 08/01/21 - 08/31/21		\$62.43	
8/31/2021	2791-2	Journal Entry	TO RECORD STRIPE TRANSACTIONS - BFC NYC MARATHON		\$6,147.14	
<i>Period 3 subtotals</i>				\$4,045.93	\$7,131.15	
9/3/2021	2802-8	Journal Entry	TO RECORD PAYROLL	\$648.00		
9/3/2021	2802-9	Journal Entry	TO RECORD PAYROLL	\$40.18		
9/3/2021	2802-10	Journal Entry	TO RECORD PAYROLL	\$9.40		
9/3/2021	2802-11	Journal Entry	TO RECORD PAYROLL	\$24.14		
9/3/2021	2802-12	Journal Entry	TO RECORD PAYROLL	\$0.49		
9/3/2021	2802-13	Journal Entry	TO RECORD PAYROLL		\$4.51	
9/10/2021	2827-3	Cash Receipts	Fundraising(Cash)-414-3407		\$229.00	
9/15/2021	2837-2	Journal Entry	TO RECORD YOURCAUSE CONTRIBUTION		\$75.00	
9/16/2021	2828-97	Accounts Payable	Life Care Pharmacy-08312021	\$6,962.00		
9/16/2021	2828-99	Accounts Payable	Carolyn Andrews-09092021	\$21.75		
9/17/2021	2817-8	Journal Entry	TO RECORD PAYROLL	\$1,848.00		
9/17/2021	2817-9	Journal Entry	TO RECORD PAYROLL	\$114.57		
9/17/2021	2817-10	Journal Entry	TO RECORD PAYROLL	\$26.79		
9/17/2021	2817-11	Journal Entry	TO RECORD PAYROLL	\$49.77		
9/17/2021	2817-12	Journal Entry	TO RECORD PAYROLL	\$1.00		
9/17/2021	2817-13	Journal Entry	TO RECORD PAYROLL		\$13.05	
9/23/2021	2852-10	Cash Receipts	Brooklyn Free Clinic-415-3424		\$1,150.00	
9/28/2021	2808-9	Journal Entry	Soda 9/28/21 club entry	\$10.00		
9/30/2021	2823-2	Journal Entry	TO RECORD PAYPAL TRANSACTIONS FOR 09/01/21 - 09/30/21		\$167.09	
9/30/2021	2836-2	Journal Entry	TO RECORD STRIPE TRANSACTIONS - BFC NYC MARATHON		\$644.29	
<i>Period 4 subtotals</i>				\$9,756.09	\$2,282.94	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10/1/2021	2854-8	Journal Entry	TO RECORD PAYROLL	\$1,248.00		
10/1/2021	2854-9	Journal Entry	TO RECORD PAYROLL	\$77.38		
10/1/2021	2854-10	Journal Entry	TO RECORD PAYROLL	\$18.10		
10/1/2021	2854-11	Journal Entry	TO RECORD PAYROLL	\$22.35		
10/1/2021	2854-12	Journal Entry	TO RECORD PAYROLL	\$0.45		
10/1/2021	2854-13	Journal Entry	TO RECORD PAYROLL		\$8.78	
10/8/2021	2881-122	Accounts Payable	Sodexo, Inc. & Affli-083904	\$274.75		
10/8/2021	2881-124	Accounts Payable	Sodexo, Inc. & Affli-083908	\$274.75		
10/15/2021	2875-8	Journal Entry	TO RECORD PAYROLL	\$648.00		
10/15/2021	2875-9	Journal Entry	TO RECORD PAYROLL	\$40.18		
10/15/2021	2875-10	Journal Entry	TO RECORD PAYROLL	\$9.40		
10/15/2021	2875-11	Journal Entry	TO RECORD PAYROLL	\$0.00		
10/15/2021	2875-12	Journal Entry	TO RECORD PAYROLL	\$0.00		
10/15/2021	2875-13	Journal Entry	TO RECORD PAYROLL		\$4.51	
10/18/2021	2881-261	Accounts Payable	John3021 LLC DBA (Le-092821-BFC	\$180.00		
10/21/2021	2898-2	Journal Entry	TO RECORD MAIMONIDES GRANT-FINAL PAYMENT		\$4,000.00	
10/29/2021	2888-1	Cash Receipts	Schwab Charitable-416-3440		\$1,000.00	
10/29/2021	2886-8	Journal Entry	TO RECORD PAYROLL	\$1,848.00		
10/29/2021	2886-9	Journal Entry	TO RECORD PAYROLL	\$114.58		
10/29/2021	2886-10	Journal Entry	TO RECORD PAYROLL	\$26.80		
10/29/2021	2886-11	Journal Entry	TO RECORD PAYROLL	\$44.70		
10/29/2021	2886-12	Journal Entry	TO RECORD PAYROLL	\$0.90		
10/29/2021	2886-13	Journal Entry	TO RECORD PAYROLL		\$13.05	
10/31/2021	2883-2	Journal Entry	TO RECORD PAYPAL TRANSACTIONS FOR 10/01/21 - 10/31/21		\$33.32	
10/31/2021	2897-2	Journal Entry	TO RECORD STRIPE TRANSACTIONS - BFC NYC MARATHON		\$4,489.27	
<i>Period 5 subtotals</i>				\$4,828.34	\$9,548.93	

**Faculty Student Association of Downstate Medical Center
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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
11/9/2021	2924-1	Journal Entry	Soda 11/9/21 Club Entry	\$45.00		
11/10/2021	2934-28	Cash Receipts	Brooklyn Free Clinic-419-3466		\$390.00	
11/12/2021	2920-8	Journal Entry	TO RECORD PAYROLL	\$1,248.00		
11/12/2021	2920-9	Journal Entry	TO RECORD PAYROLL	\$77.38		
11/12/2021	2920-10	Journal Entry	TO RECORD PAYROLL	\$18.10		
11/12/2021	2920-11	Journal Entry	TO RECORD PAYROLL	\$22.35		
11/12/2021	2920-12	Journal Entry	TO RECORD PAYROLL	\$0.45		
11/12/2021	2920-13	Journal Entry	TO RECORD PAYROLL		\$8.78	
11/22/2021	2942-2	Journal Entry	TO RECORD AMAZON SMILE DONATION		\$58.22	
11/24/2021	2936-226	Accounts Payable	John3021 LLC DBA (Le-110821-BFC	\$170.00		
11/24/2021	2936-228	Accounts Payable	Dagan Pizza Corp-971	\$73.00		
11/24/2021	2936-230	Accounts Payable	Life Care Pharmacy-11152021	\$1,852.00		
11/24/2021	2936-232	Accounts Payable	Isabelle Kaplan-11082021	\$1,435.00		
11/24/2021	2936-234	Accounts Payable	Sodexo, Inc. & Affli-11012021	\$1,923.25		
11/24/2021	2936-236	Accounts Payable	Sodexo, Inc. & Affli-083948 / 083953	\$549.50		
11/26/2021	2925-8	Journal Entry	TO RECORD PAYROLL	\$1,248.00		
11/26/2021	2925-9	Journal Entry	TO RECORD PAYROLL	\$77.38		
11/26/2021	2925-10	Journal Entry	TO RECORD PAYROLL	\$18.10		
11/26/2021	2925-11	Journal Entry	TO RECORD PAYROLL	\$22.35		
11/26/2021	2925-12	Journal Entry	TO RECORD PAYROLL	\$0.45		
11/26/2021	2925-13	Journal Entry	TO RECORD PAYROLL		\$8.78	
11/29/2021	2934-32	Cash Receipts	TIAA-420-3470		\$5,000.00	
11/29/2021	2927-2	Journal Entry	Reimb for food - Dodgeball Fundrasier 11/9/21		\$120.00	
11/30/2021	2941-2	Journal Entry	TO RECORD STRIPE TRANSACTIONS - BFC NYC MARATHON/GIVE LIVELY		\$5,899.81	
<i>Period 6 subtotals</i>				\$8,780.31	\$11,485.59	

**Faculty Student Association of Downstate Medical Center
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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
12/1/2021	3000-2	Journal Entry	TO RECORD STRIPE TRANSACTIONS - GIVE LIVELY		\$73.07	
12/2/2021	3000-4	Journal Entry	TO RECORD STRIPE TRANSACTIONS - GIVE LIVELY		\$24.82	
12/3/2021	3000-6	Journal Entry	TO RECORD STRIPE TRANSACTIONS - GIVE LIVELY		\$73.11	
12/6/2021	2985-1	Cash Receipts	Dept of Radiology (6-422-3479		\$1,000.00	
12/6/2021	3000-8	Journal Entry	TO RECORD STRIPE TRANSACTIONS - GIVE LIVELY		\$178.71	
12/7/2021	2981-28	Accounts Payable	Isabelle Kaplan-7	\$100.00		
12/7/2021	2962-2	Journal Entry	Reimb for food - Dodgeball Fundraiser 11/9/21		\$120.00	
12/8/2021	3000-10	Journal Entry	TO RECORD STRIPE TRANSACTIONS - GIVE LIVELY		\$206.83	
12/10/2021	2975-10	Journal Entry	TO RECORD PAYROLL	\$1,248.00		
12/10/2021	2975-11	Journal Entry	TO RECORD PAYROLL	\$77.38		
12/10/2021	2975-12	Journal Entry	TO RECORD PAYROLL	\$18.10		
12/10/2021	2975-13	Journal Entry	TO RECORD PAYROLL	\$3.73		
12/10/2021	2975-14	Journal Entry	TO RECORD PAYROLL	\$0.08		
12/10/2021	2975-15	Journal Entry	TO RECORD PAYROLL		\$8.78	
12/13/2021	2981-78	Accounts Payable	Sodexo, Inc. & Affil-083961	\$274.75		
12/22/2021	3001-2	Journal Entry	TO RECORD BROOKLYN FREE CLINIC GRANT		\$5,187.00	
12/24/2021	2979-10	Journal Entry	TO RECORD PAYROLL	\$648.00		
12/24/2021	2979-11	Journal Entry	TO RECORD PAYROLL	\$40.18		
12/24/2021	2979-12	Journal Entry	TO RECORD PAYROLL	\$9.40		
12/24/2021	2979-13	Journal Entry	TO RECORD PAYROLL		\$4.51	
12/28/2021	2981-205	Accounts Payable	Lulu Wei-114-0570461-0053806	\$82.50		
12/31/2021	2987-2	Journal Entry	TO RECORD PAYPAL TRANSACTIONS FOR 12/01/21 - 12/31/21		\$439.57	
12/31/2021	3000-12	Journal Entry	TO RECORD STRIPE TRANSACTIONS - GIVE LIVELY		\$200.94	
<i>Period 7 subtotals</i>				\$2,502.12	\$7,517.34	

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1/7/2022	2993-12	Journal Entry	TO RECORD PAYROLL	\$648.00		
1/7/2022	2993-13	Journal Entry	TO RECORD PAYROLL	\$40.18		
1/7/2022	2993-14	Journal Entry	TO RECORD PAYROLL	\$9.40		
1/7/2022	2993-17	Journal Entry	TO RECORD PAYROLL		\$4.51	
1/7/2022	2993-16	Journal Entry	TO RECORD PAYROLL	\$0.49		
1/7/2022	2993-15	Journal Entry	TO RECORD PAYROLL	\$24.14		
1/7/2022	3014-12	Journal Entry	TO RECORD PAYROLL	\$600.00		
1/7/2022	3014-13	Journal Entry	TO RECORD PAYROLL	\$37.20		
1/7/2022	3014-14	Journal Entry	TO RECORD PAYROLL	\$8.70		
1/7/2022	3014-15	Journal Entry	TO RECORD PAYROLL	\$22.35		
1/7/2022	3014-16	Journal Entry	TO RECORD PAYROLL	\$0.45		
1/7/2022	3014-17	Journal Entry	TO RECORD PAYROLL		\$4.27	
1/21/2022	3021-12	Journal Entry	TO RECORD PAYROLL	\$1,848.00		
1/21/2022	3021-13	Journal Entry	TO RECORD PAYROLL	\$114.58		
1/21/2022	3021-14	Journal Entry	TO RECORD PAYROLL	\$26.80		
1/21/2022	3021-15	Journal Entry	TO RECORD PAYROLL	\$68.84		
1/21/2022	3021-16	Journal Entry	TO RECORD PAYROLL	\$1.39		
1/21/2022	3021-17	Journal Entry	TO RECORD PAYROLL		\$13.05	
1/26/2022	3034-101	Accounts Payable	Sodexo, Inc. & Affli-083992	\$219.80		
1/26/2022	3034-103	Accounts Payable	April Lee-01112022	\$510.00		
1/26/2022	3034-105	Accounts Payable	Kayla Schacher-01172022	\$200.00		
1/31/2022	3036-2	Journal Entry	TO RECORD PAYPAL TRANSACTIONS FOR 01/01/22 - 01/31/22		\$157.78	
<i>Period 8 subtotals</i>				<u>\$4,380.32</u>	<u>\$179.61</u>	
<i>Account Subtotals</i>				<u>\$62,734.74</u>	<u>\$48,229.91</u>	
1/31/2022	<i>Account Net Change</i>					<u>\$14,504.83</u>
1/31/2022	<i>Account Ending Balance</i>					<u><u>\$14,504.83</u></u>

**Faculty Student Association of Downstate Medical Center
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<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
40-70281-012						
Account: 40-70281-012 (CHINESE AMERICAN MEDICAL SOCIETY)						
6/1/2021						<i>Account Beginning Balance</i> \$0.00
10/18/2021	2881-277	Accounts Payable	John3021 LLC DBA (Le-092121-CAMSAPAMSA	\$90.00		
10/25/2021	2881-423	Accounts Payable	Alex Liu-3374	\$388.00		
				<i>Period 5 subtotals</i>	\$478.00 \$0.00	
				<i>Account Subtotals</i>	\$478.00 \$0.00	
1/31/2022						<i>Account Net Change</i> \$478.00
1/31/2022						<i>Account Ending Balance</i> \$478.00
40-70284-012						
Account: 40-70284-012 (GLOBAL HEALTH CLUB)						
6/1/2021						<i>Account Beginning Balance</i> \$0.00
9/20/2021	2828-151	Accounts Payable	Christina Falcone-1016477134230701	\$97.98		
				<i>Period 4 subtotals</i>	\$97.98 \$0.00	
11/24/2021	2936-206	Accounts Payable	John3021 LLC DBA (Le-101921-GLOBAL	\$136.00		
				<i>Period 6 subtotals</i>	\$136.00 \$0.00	
				<i>Account Subtotals</i>	\$233.98 \$0.00	
1/31/2022						<i>Account Net Change</i> \$233.98
1/31/2022						<i>Account Ending Balance</i> \$233.98

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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
40-70286-012							
Account: 40-70286-012 (WILDERNESS MEDICINE)							
6/1/2021				Account Beginning Balance			\$0.00
10/14/2021	2931-4	Journal Entry	Transfer from MSC P&P(40-70174) 10/14/21			\$150.00	
				Period 5 subtotals	\$0.00	\$150.00	
12/28/2021	2981-229	Accounts Payable	Shuhan Li-1845741593		\$25.00		
12/28/2021	2981-231	Accounts Payable	Isabella Chirico-2050399439		\$25.00		
12/28/2021	2981-233	Accounts Payable	Lauren Gruffi-10252021		\$25.00		
12/28/2021	2981-235	Accounts Payable	Courtney Chiu-20410536219		\$25.00		
				Period 7 subtotals	\$100.00	\$0.00	
1/5/2022	2982-39	Accounts Payable	Courtney Chiu-113-5713325-6948214		\$13.05		
				Period 8 subtotals	\$13.05	\$0.00	
				Account Subtotals	\$113.05	\$150.00	
1/31/2022				Account Net Change			(\$36.95)
1/31/2022				Account Ending Balance			(\$36.95)
40-70289-012							
Account: 40-70289-012 (DOWNSTATE ORGANIZATION OF SOUTH ASIANS)							
6/1/2021				Account Beginning Balance			\$0.00
11/22/2021	2924-7	Journal Entry	Soda 11/22/21 Club Entry		\$32.00		
				Period 6 subtotals	\$32.00	\$0.00	
12/7/2021	2981-30	Accounts Payable	Cafe 101, Inc.-705711		\$120.00		
12/7/2021	2981-36	Accounts Payable	John3021 LLC DBA (Le-112221-DOSA)		\$111.00		
				Period 7 subtotals	\$231.00	\$0.00	
				Account Subtotals	\$263.00	\$0.00	
1/31/2022				Account Net Change			\$263.00
1/31/2022				Account Ending Balance			\$263.00

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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
40-70290-012							
Account: 40-70290-012 (INTERVENTIONAL RADIOLOGY INTEREST GROUP (IRIG))							
6/1/2021				Account Beginning Balance			\$0.00
8/12/2021	2803-6	Journal Entry	Transfer from MSC P&P(40-70174) 8/12/21			\$350.00	
				Period 3 subtotals	\$0.00	\$350.00	
9/20/2021	2828-153	Accounts Payable	Blake Gershon-196		\$86.38		
				Period 4 subtotals	\$86.38	\$0.00	
10/14/2021	2881-475	Accounts Payable	REVERSE-Blake Gershon-196			\$86.38	
10/18/2021	2881-259	Accounts Payable	FSA Bookstore-196		\$86.38		
				Period 5 subtotals	\$86.38	\$86.38	
				Account Subtotals	\$172.76	\$436.38	
1/31/2022				Account Net Change			(\$263.62)
1/31/2022				Account Ending Balance			(\$263.62)
40-70294-012							
Account: 40-70294-012 (PROJECT TEACH)							
6/1/2021				Account Beginning Balance			\$0.00
7/22/2021	2733-169	Accounts Payable	Samuel Gedailovich-114-7620578-7372252		\$22.84		
				Period 2 subtotals	\$22.84	\$0.00	
9/20/2021	2828-155	Accounts Payable	Jennifer Gottfried-6862		\$12.51		
				Period 4 subtotals	\$12.51	\$0.00	
				Account Subtotals	\$35.35	\$0.00	
1/31/2022				Account Net Change			\$35.35
1/31/2022				Account Ending Balance			\$35.35

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40-70347-012						
Account: 40-70347-012 (FAMILY MEDICINE INTEREST GROUP)						
6/1/2021						<i>Account Beginning Balance</i> \$0.00
10/18/2021	2872-13	Journal Entry	Soda 10/18/21 club entry	\$6.00		
				<i>Period 5 subtotals</i>	\$6.00 \$0.00	
11/24/2021	2936-210	Accounts Payable	John3021 LLC DBA (Le-101821-FMIG	\$54.00		
				<i>Period 6 subtotals</i>	\$54.00 \$0.00	
				<i>Account Subtotals</i>	\$60.00 \$0.00	
1/31/2022						<i>Account Net Change</i> \$60.00
1/31/2022						<i>Account Ending Balance</i> \$60.00
40-70367-012						
Account: 40-70367-012 (DIALYSIS SIDE KICKS)						
6/1/2021						<i>Account Beginning Balance</i> \$0.00
10/7/2021	2872-5	Journal Entry	Soda 10/7/21 club entry	\$17.50		
10/18/2021	2881-291	Accounts Payable	Dagan Pizza Corp-936	\$52.00		
10/25/2021	2881-425	Accounts Payable	John3021 LLC DBA (Le-100721-DIALYSIS	\$34.00		
				<i>Period 5 subtotals</i>	\$103.50 \$0.00	
				<i>Account Subtotals</i>	\$103.50 \$0.00	
1/31/2022						<i>Account Net Change</i> \$103.50
1/31/2022						<i>Account Ending Balance</i> \$103.50

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40-70369-012							
Account:	40-70369-012 (SUNY DOWNSTATE CHAPTER OF PHYSICIANS FOR HUMAN RIGHTS)						
6/1/2021				<i>Account Beginning Balance</i>			\$0.00
8/2/2021	2734-1	Accounts Payable	FSA Bookstore-131		\$40.92		
				<i>Period 3 subtotals</i>	\$40.92	\$0.00	
9/16/2021	2828-103	Accounts Payable	Brandon Grill-08312021		\$325.00		
				<i>Period 4 subtotals</i>	\$325.00	\$0.00	
10/14/2021	2931-8	Journal Entry	Transfer from MSC P&P(40-70174) 10/14/21			\$5,793.86	
				<i>Period 5 subtotals</i>	\$0.00	\$5,793.86	
11/24/2021	2936-212	Accounts Payable	Brandon Grill-2556		\$203.20		
				<i>Period 6 subtotals</i>	\$203.20	\$0.00	
12/28/2021	2981-223	Accounts Payable	Brandon Grill-2571		\$451.50		
				<i>Period 7 subtotals</i>	\$451.50	\$0.00	
				<i>Account Subtotals</i>	\$1,020.62	\$5,793.86	
1/31/2022				<i>Account Net Change</i>			<u>(\$4,773.24)</u>
1/31/2022				<i>Account Ending Balance</i>			<u><u>(\$4,773.24)</u></u>
40-70370-012							
Account:	40-70370-012 (SUNY DOWNSTATE STREET MEDICINE OUTREACH ASSOCIATION)						
6/1/2021				<i>Account Beginning Balance</i>			\$0.00
12/13/2021	2981-90	Accounts Payable	Capital One Bank (US-111-3199862-3364256)		\$272.34		
				<i>Period 7 subtotals</i>	\$272.34	\$0.00	
				<i>Account Subtotals</i>	\$272.34	\$0.00	
1/31/2022				<i>Account Net Change</i>			<u>\$272.34</u>
1/31/2022				<i>Account Ending Balance</i>			<u><u>\$272.34</u></u>

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<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>		<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
40-70374-012							
Account:	40-70374-012 (DOWNSTATE INITIATIVE FOR NUTRITIONAL EMPOWERMENT (DINE))						
6/1/2021				<i>Account Beginning Balance</i>			\$0.00
6/30/2021	2707-1	Cash Receipts	Brooklyn Medical Exe-411-3367			\$5,140.00	
				<i>Period 1 subtotals</i>	\$0.00	\$5,140.00	
7/22/2021	2733-171	Accounts Payable	Capital One Bank (US-14522		\$1,519.60		
				<i>Period 2 subtotals</i>	\$1,519.60	\$0.00	
8/12/2021	2781-66	Accounts Payable	Gabrielle Estevez-In-NP795P5GXJ5NY		\$910.50		
				<i>Period 3 subtotals</i>	\$910.50	\$0.00	
9/21/2021	2828-159	Accounts Payable	Christopher Musial-2-1250-1798-0169		\$54.63		
9/21/2021	2828-161	Accounts Payable	Sasha Martinez-Macha-M257Q-P6A53-6N9		\$47.75		
				<i>Period 4 subtotals</i>	\$102.38	\$0.00	
				<i>Account Subtotals</i>	\$2,532.48	\$5,140.00	
1/31/2022				<i>Account Net Change</i>			(\$2,607.52)
1/31/2022				<i>Account Ending Balance</i>			(\$2,607.52)
40-70379-012							
Account:	40-70379-012 (PHOTOGRAPHY CLUB)						
6/1/2021				<i>Account Beginning Balance</i>			\$0.00
9/16/2021	2828-101	Accounts Payable	Alexandro Vega-06192021		\$55.43		
				<i>Period 4 subtotals</i>	\$55.43	\$0.00	
				<i>Account Subtotals</i>	\$55.43	\$0.00	
1/31/2022				<i>Account Net Change</i>			\$55.43
1/31/2022				<i>Account Ending Balance</i>			\$55.43

**Faculty Student Association of Downstate Medical Center
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As of January 31, 2022 (8 months; 06/01/21 thru 01/31/22)

Notes regarding this account detailed transaction statement

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4. 'Balance' column: a number in parenthesis (x) indicates the net total of transactions had more funds come in than go out.

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>		<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
40-70382-012							
Account: 40-70382-012 (DOWNSTATE EVIDENCE BASED MEDICINE CLUB)							
6/1/2021				<i>Account Beginning Balance</i>			\$0.00
8/12/2021	2803-2	Journal Entry	Transfer from MSC P&P(40-70382) 8/12/21			\$50.00	
				<i>Period 3 subtotals</i>	\$0.00	\$50.00	
				<i>Account Subtotals</i>	\$0.00	\$50.00	
1/31/2022				<i>Account Net Change</i>			(\$50.00)
1/31/2022				<i>Account Ending Balance</i>			(\$50.00)
40-70388-012							
Account: 40-70388-012 (STUDENT ORGANIZATION LEADERSHIP TRAINING)							
6/1/2021				<i>Account Beginning Balance</i>			\$0.00
9/21/2021	2828-163	Accounts Payable	Cafe 101, Inc.-705663		\$1,700.00		
				<i>Period 4 subtotals</i>	\$1,700.00	\$0.00	
				<i>Account Subtotals</i>	\$1,700.00	\$0.00	
1/31/2022				<i>Account Net Change</i>			\$1,700.00
1/31/2022				<i>Account Ending Balance</i>			\$1,700.00

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<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>		<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
40-70391-012							
Account: 40-70391-012 (BLACK STUDENTS FOR EXCELLENCE)							
6/1/2021				<i>Account Beginning Balance</i>			\$0.00
9/21/2021	2828-157	Accounts Payable	Cafe 101, Inc.-705591		\$200.00		
				<i>Period 4 subtotals</i>	\$200.00	\$0.00	
11/29/2021	2924-9	Journal Entry	Soda 11/29/21 Club Entry		\$10.00		
				<i>Period 6 subtotals</i>	\$10.00	\$0.00	
12/7/2021	2981-34	Accounts Payable	John3021 LLC DBA (Le-112921-BSE		\$115.00		
				<i>Period 7 subtotals</i>	\$115.00	\$0.00	
				<i>Account Subtotals</i>	\$325.00	\$0.00	
1/31/2022				<i>Account Net Change</i>			\$325.00
1/31/2022				<i>Account Ending Balance</i>			\$325.00

**Faculty Student Association of Downstate Medical Center
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40-70392-012							
Account: 40-70392-012 (DOWNSTATE ART INSTALLATION SOCIETY (DAIS))							
6/1/2021				<i>Account Beginning Balance</i>			\$0.00
6/30/2021	2700-160	Accounts Payable	Home Depot-H1214-171232		\$93.46		
				<i>Period 1 subtotals</i>	\$93.46	\$0.00	
7/22/2021	2733-167	Accounts Payable	Capital One Bank (US-111-6197831-7538605		\$236.19		
				<i>Period 2 subtotals</i>	\$236.19	\$0.00	
8/12/2021	2803-8	Journal Entry	Transfer from MSC P&P(40-70174) 8/12/21			\$900.00	
				<i>Period 3 subtotals</i>	\$0.00	\$900.00	
10/14/2021	2931-2	Journal Entry	Transfer from MSC P&P(40-70174) 10/14/21			\$900.00	
10/18/2021	2881-271	Accounts Payable	Capital One Bank (US-MIK42216563		\$104.48		
10/18/2021	2881-273	Accounts Payable	Capital One Bank (US-114-9227468-9620240		\$310.77		
				<i>Period 5 subtotals</i>	\$415.25	\$900.00	
12/13/2021	2981-84	Accounts Payable	Rachel Corona-26558257		\$81.95		
12/13/2021	2981-86	Accounts Payable	Nancy Li-1277-00011		\$105.31		
				<i>Period 7 subtotals</i>	\$187.26	\$0.00	
1/26/2022	3034-117	Accounts Payable	Capital One Bank (US-114-2087620-9399424		\$299.69		
				<i>Period 8 subtotals</i>	\$299.69	\$0.00	
				<i>Account Subtotals</i>	\$1,231.85	\$1,800.00	
1/31/2022				<i>Account Net Change</i>			(\$568.15)
1/31/2022				<i>Account Ending Balance</i>			(\$568.15)

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<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>		<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
40-70394-012							
Account: 40-70394-012 (PLANETARY HEALTH CLUB)							
6/1/2021				<i>Account Beginning Balance</i>			\$0.00
10/18/2021	2881-275	Accounts Payable	Vivian Nguyen-7895		\$31.12		
				<i>Period 5 subtotals</i>	\$31.12	\$0.00	
12/13/2021	2981-88	Accounts Payable	Vivian Nguyen-9541		\$264.06		
				<i>Period 7 subtotals</i>	\$264.06	\$0.00	
				<i>Account Subtotals</i>	\$295.18	\$0.00	
1/31/2022				<i>Account Net Change</i>			\$295.18
1/31/2022				<i>Account Ending Balance</i>			\$295.18
40-70395-012							
Account: 40-70395-012 (PRIMARY CARE SPORTS MEDICINE INTEREST GROUP)							
6/1/2021				<i>Account Beginning Balance</i>			\$0.00
12/7/2021	2981-38	Accounts Payable	John3021 LLC DBA (Le-113021-SPORTS		\$51.00		
				<i>Period 7 subtotals</i>	\$51.00	\$0.00	
1/10/2022	3022-1	Journal Entry	Soda 01/10/22 Club Event		\$12.00		
				<i>Period 8 subtotals</i>	\$12.00	\$0.00	
				<i>Account Subtotals</i>	\$63.00	\$0.00	
1/31/2022				<i>Account Net Change</i>			\$63.00
1/31/2022				<i>Account Ending Balance</i>			\$63.00

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40-72000-012							
Account: 40-72000-012 (CLASS RESERVE FUND)							
6/1/2021				<i>Account Beginning Balance</i>			\$0.00
7/21/2021	2736-22	Cash Receipts	Grand Prospect Hall-413-3380			\$2,000.00	
				<i>Period 2 subtotals</i>	\$0.00	\$2,000.00	
				<i>Account Subtotals</i>	\$0.00	\$2,000.00	
1/31/2022				<i>Account Net Change</i>			(\$2,000.00)
1/31/2022				<i>Account Ending Balance</i>			(\$2,000.00)
40-72023-012							
Account: 40-72023-012 (CLASS OF 2023)							
6/1/2021				<i>Account Beginning Balance</i>			\$0.00
12/16/2021	2977-1	Journal Entry	Soda 12/16/21 Club Entry		\$35.00		
				<i>Period 7 subtotals</i>	\$35.00	\$0.00	
				<i>Account Subtotals</i>	\$35.00	\$0.00	
1/31/2022				<i>Account Net Change</i>			\$35.00
1/31/2022				<i>Account Ending Balance</i>			\$35.00

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<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>		<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
40-72024-012							
Account:	40-72024-012 (CLASS OF 2024)						
6/1/2021				<i>Account Beginning Balance</i>			\$0.00
10/12/2021	2881-154	Accounts Payable	Cafe 101, Inc.-705698		\$1,260.00		
				<i>Period 5 subtotals</i>	\$1,260.00	\$0.00	
12/7/2021	2981-32	Accounts Payable	Amanda Jirgal-11222021		\$50.00		
				<i>Period 7 subtotals</i>	\$50.00	\$0.00	
1/26/2022	3034-119	Accounts Payable	Alexis Roth-01142022		\$153.51		
				<i>Period 8 subtotals</i>	\$153.51	\$0.00	
				<i>Account Subtotals</i>	\$1,463.51	\$0.00	
1/31/2022				<i>Account Net Change</i>			\$1,463.51
1/31/2022				<i>Account Ending Balance</i>			<u>\$1,463.51</u>
6/1/2021					<i>Grand Total Beginning Balance</i>		(\$263,583.54)
1/31/2022					<i>Grand Total Net Change</i>		\$26,983.84
1/31/2022					<i>Grand Total Ending Balance</i>		<u>(\$236,599.70)</u>