



## 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 February 28, 2022 (9 months; 06/01/21 thru 02/28/22)

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.

		MSC FY2022 Certified Budget		(CREDITS)	=(C + D + E)	(DEBITS)	=(F - G)
		C	D	F			H
Account	Description ( in Account Title alpha sequence)	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	371.78	278.22
40-70280-012-30001	BROOKLYN FREE CLINIC	5,250.00	127,770.56	53,031.42	186,051.98	65,811.28	120,240.70
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	813.89	2,365.77
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	100.00	150.00
40-70248-012-30001	DOWNSTATE CHRISTIAN FELLOWSHIP (DCF)	2,500.00	-	-	2,500.00	671.69	1,828.31
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	-	5,340.00	5,715.00	2,532.48	3,182.52
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
40-70403-012-30001	GASTROENTEROLOGY INTEREST GROUP	-	-	250.00	250.00	-	250.00
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	2,032.38	467.62
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	275.50	1,724.50
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	12,763.86	71,148.63
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	94.79	205.21
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	\$ 70,851.66	\$ 419,175.20	\$ 97,585.85	\$ 321,589.35
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	70,851.66	423,175.20	97,585.85	325,589.35
Total Net Income less Expenses + Reserves		\$ -	\$ -	\$ 70,721.66	\$ 334,305.20	\$ (97,585.85)	\$ (236,719.35)

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

As of February 28, 2022 (9 months; 06/01/21 thru 02/28/22)

**Notes regarding this account detailed transaction statement**

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>40-29000-012</b>						
<b>Account:</b>	<b>40-29000-012 (Funds held in Trust)</b>					
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	
2/28/2022						<i>Account Net Change</i> (\$34,248.48)
2/28/2022						<i>Account Ending Balance</i> (\$263,583.54)
<b>40-30014-012</b>						
<b>Account:</b>	<b>40-30014-012 (RETAINED EARNINGS - PRIOR YR)</b>					
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	
2/28/2022						<i>Account Net Change</i> \$34,248.48
2/28/2022						<i>Account Ending Balance</i> \$0.00
<b>40-49001-012</b>						
<b>Account:</b>	<b>40-49001-012 (ACTIVITY FEE INCOME)</b>					
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	

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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>
				<i>Account Subtotals</i>	\$130.00	\$0.00	
2/28/2022				<i>Account Net Change</i>			\$130.00
2/28/2022				<i>Account Ending Balance</i>			\$130.00
<b>40-70075-012</b>							
<b>Account: 40-70075-012 (DOWNSTATE WHITE COATS FOR BLACK LIVES (DWC4BL))</b>							
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	
2/28/2022				<i>Account Net Change</i>			\$20.00
2/28/2022				<i>Account Ending Balance</i>			\$20.00
<b>40-70135-012</b>							
<b>Account: 40-70135-012 (MEETING EXPENSES)</b>							
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	
2/17/2022	3067-1	Journal Entry	Soda 2/17/22 Club Events		\$10.00		
				<i>Period 9 subtotals</i>	\$10.00	\$0.00	
				<i>Account Subtotals</i>	\$275.50	\$0.00	
2/28/2022				<i>Account Net Change</i>			\$275.50

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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>
2/28/2022						<i>Account Ending Balance</i> <u><u>\$275.50</u></u>
						<b>40-70154-012</b>
						<b>Account: 40-70154-012 (ENT/OTOLARYNGOLOGY CLUB)</b>
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>	<u>\$126.00</u>	<u>\$0.00</u>
				<i>Account Subtotals</i>	<u>\$126.00</u>	<u>\$0.00</u>
2/28/2022						<i>Account Net Change</i> <u><u>\$126.00</u></u>
2/28/2022						<i>Account Ending Balance</i> <u><u>\$126.00</u></u>
						<b>40-70174-012</b>
						<b>Account: 40-70174-012 (PROGRAM PROJECTS)</b>
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>	<u>\$170.00</u>	<u>\$0.00</u>
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>	<u>\$2,200.00</u>	<u>\$0.00</u>
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>	<u>\$8,843.86</u>	<u>\$0.00</u>
11/10/2021	2922-1	Journal Entry	Transfer to APAMSA(40-70261) 11/10/21	\$1,100.00		
				<i>Period 6 subtotals</i>	<u>\$1,100.00</u>	<u>\$0.00</u>
1/13/2022	3066-1	Journal Entry	Transfer to DINE(40-70374) 1/13/22	\$200.00		
1/13/2022	3066-3	Journal Entry	Transfer to GIG(40-70403) 1/13/22	\$250.00		

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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>
				<i>Period 8 subtotals</i>	\$450.00	\$0.00	
				<i>Account Subtotals</i>	\$12,763.86	\$0.00	
2/28/2022				<i>Account Net Change</i>			\$12,763.86
2/28/2022				<i>Account Ending Balance</i>			\$12,763.86
<b>40-70248-012</b>							
<b>Account: 40-70248-012 (DOWNSTATE CHRISTIAN FELLOWSHIP (DCF))</b>							
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	
2/10/2022	3073-45	Accounts Payable	John3021 LLC DBA (Le-12722-DCF)		\$143.00		
				<i>Period 9 subtotals</i>	\$143.00	\$0.00	
				<i>Account Subtotals</i>	\$671.69	\$0.00	
2/28/2022				<i>Account Net Change</i>			\$671.69
2/28/2022				<i>Account Ending Balance</i>			\$671.69
<b>40-70249-012</b>							
<b>Account: 40-70249-012 (DANIEL HALE WILLIAMS SOCIETY (DHWS))</b>							
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	

**Faculty Student Association of Downstate Medical Center  
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As of February 28, 2022 (9 months; 06/01/21 thru 02/28/22)

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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
				<i>Account Subtotals</i>	\$305.50	\$0.00	
2/28/2022				<i>Account Net Change</i>			\$305.50
2/28/2022				<i>Account Ending Balance</i>			\$305.50
<b>40-70252-012</b>							
<b>Account: 40-70252-012 (DOWNSTATE ETHICS SOCIETY)</b>							
6/1/2021				<i>Account Beginning Balance</i>			\$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		
				<i>Period 5 subtotals</i>	\$210.00	\$0.00	
11/24/2021	2936-208	Accounts Payable	Cafe 101, Inc.-705708		\$150.00		
				<i>Period 6 subtotals</i>	\$150.00	\$0.00	
				<i>Account Subtotals</i>	\$360.00	\$0.00	
2/28/2022				<i>Account Net Change</i>			\$360.00
2/28/2022				<i>Account Ending Balance</i>			\$360.00
<b>40-70255-012</b>							
<b>Account: 40-70255-012 (MAIMONIDES SOCIETY)</b>							
6/1/2021				<i>Account Beginning Balance</i>			\$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		
				<i>Period 5 subtotals</i>	\$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		
				<i>Period 8 subtotals</i>	\$992.33	\$0.00	
2/10/2022	3073-19	Accounts Payable	Betsalel Adout-2-00552738		\$164.70		

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2/10/2022	3073-21	Accounts Payable	Yitzchak Holzman-2-00230696		\$77.35		
2/10/2022	3073-23	Accounts Payable	Yitzchak Holzman-146064		\$94.80		
2/10/2022	3073-25	Accounts Payable	Yitzchak Holzman-146104		\$94.80		
				<i>Period 9 subtotals</i>	\$431.65	\$0.00	
				<i>Account Subtotals</i>	\$2,032.38	\$0.00	
2/28/2022				<i>Account Net Change</i>			\$2,032.38
2/28/2022				<i>Account Ending Balance</i>			\$2,032.38
<b>40-70256-012</b>							
<b>Account: 40-70256-012 (MEDICAL ARTISTS' GUILD/BROOKLYN STORIES)</b>							
6/1/2021				<i>Account Beginning Balance</i>			\$0.00
8/27/2021	2781-292	Accounts Payable	Christy Joseph-07072021		\$83.95		
				<i>Period 3 subtotals</i>	\$83.95	\$0.00	
				<i>Account Subtotals</i>	\$83.95	\$0.00	
2/28/2022				<i>Account Net Change</i>			\$83.95
2/28/2022				<i>Account Ending Balance</i>			\$83.95
<b>40-70257-012</b>							
<b>Account: 40-70257-012 (MUSLIM STUDENTS ASSOCIATION (MSA))</b>							
6/1/2021				<i>Account Beginning Balance</i>			\$0.00
8/27/2021	2781-290	Accounts Payable	John3021 LLC DBA (Le-080921-MSA)		\$148.00		
				<i>Period 3 subtotals</i>	\$148.00	\$0.00	
9/14/2021	2808-1	Journal Entry	Soda 9/14/21 club entry		\$20.00		
				<i>Period 4 subtotals</i>	\$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		
				<i>Period 5 subtotals</i>	\$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		

As of February 28, 2022 (9 months; 06/01/21 thru 02/28/22)

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- [illegible]



**Faculty Student Association of Downstate Medical Center  
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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
<b>Account: 40-70261-012 (ASIAN PACIFIC AMERICAN MEDICAL STUDENT ASSN (APAMSA))</b>							
6/1/2021				Account Beginning Balance			\$0.00
10/12/2021	2881-158	Accounts Payable	John3021 LLC DBA (Le-092321-CAMSAPAMSA		\$90.00		
				Period 5 subtotals	\$90.00	\$0.00	
11/10/2021	2922-2	Journal Entry	Transfer from MSC P&P(40-70174) 11/10/21			\$1,100.00	
				Period 6 subtotals	\$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		
				Period 8 subtotals	\$316.80	\$0.00	
				Account Subtotals	\$406.80	\$1,100.00	
2/28/2022				Account Net Change			(\$693.20)
2/28/2022				Account Ending Balance			(\$693.20)
<b>40-70263-012</b>							
<b>Account: 40-70263-012 (PSYCHIATRY STUDENT INTEREST GROUP (PSYCHSIG))</b>							
6/1/2021				Account Beginning Balance			\$0.00
10/12/2021	2881-156	Accounts Payable	Mitchell Bayne-09092021		\$34.79		
				Period 5 subtotals	\$34.79	\$0.00	
2/10/2022	3073-39	Accounts Payable	Mitchell Bayne-01102022-1		\$60.00		
				Period 9 subtotals	\$60.00	\$0.00	
				Account Subtotals	\$94.79	\$0.00	
2/28/2022				Account Net Change			\$94.79
2/28/2022				Account Ending Balance			\$94.79
<b>40-70266-012</b>							
<b>Account: 40-70266-012 (LATINO MEDICAL STUDENT ASSOCIATION (LMSA))</b>							
6/1/2021				Account Beginning Balance			\$0.00

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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
9/23/2021	2808-5	Journal Entry	Soda 9/23/21 club entry		\$25.00		
				Period 4 subtotals	\$25.00	\$0.00	
10/18/2021	2881-279	Accounts Payable	John3021 LLC DBA (Le-092321-LMSA		\$244.00		
				Period 5 subtotals	\$244.00	\$0.00	
				Account Subtotals	\$269.00	\$0.00	
2/28/2022				Account Net Change			\$269.00
2/28/2022				Account Ending Balance			\$269.00
<b>40-70269-012</b>							
<b>Account: 40-70269-012 (STUDENT FOR SOCIAL RESPONSIBILITY)</b>							
6/1/2021				Account Beginning Balance			\$0.00
10/25/2021	2881-417	Accounts Payable	Capital One Bank (US-113-5386801-5261860		\$71.62		
				Period 5 subtotals	\$71.62	\$0.00	
				Account Subtotals	\$71.62	\$0.00	
2/28/2022				Account Net Change			\$71.62
2/28/2022				Account Ending Balance			\$71.62
<b>40-70273-012</b>							
<b>Account: 40-70273-012 (DOWNSTATE SURGERY CLUB)</b>							
6/1/2021				Account Beginning Balance			\$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		
				Period 5 subtotals	\$437.00	\$0.00	
				Account Subtotals	\$437.00	\$0.00	
2/28/2022				Account Net Change			\$437.00

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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
2/28/2022				Account Ending Balance			<u>\$437.00</u>
<b>40-70276-012</b>							
<b>Account: 40-70276-012 (INTERNAL MEDICINE INTEREST GROUP)</b>							
6/1/2021				Account Beginning Balance			\$0.00
9/14/2021	2808-3	Journal Entry	Soda 9/14/21 club entry		\$15.00		
				Period 4 subtotals	\$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		
				Period 5 subtotals	\$176.00	\$0.00	
				Account Subtotals	\$191.00	\$0.00	
2/28/2022				Account Net Change			<u>\$191.00</u>
2/28/2022				Account Ending Balance			<u>\$191.00</u>
<b>40-70277-012</b>							
<b>Account: 40-70277-012 (DOWNSTATE ANESTHESIA SOCIETY)</b>							
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	
2/28/2022				Account Net Change			<u>\$13.05</u>
2/28/2022				Account Ending Balance			<u>\$13.05</u>
<b>40-70280-012</b>							
<b>Account: 40-70280-012 (BROOKLYN FREE CLINIC (BFC))</b>							
6/1/2021				Account Beginning Balance			\$0.00
6/9/2021	2682-21	Accounts Payable	New York Road Runner-INV02170		\$2,250.00		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
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. & Affli-083841-844	\$824.25		
6/30/2021	2700-156	Accounts Payable	Sodexo, Inc. & Affli-083857	\$274.75		
6/30/2021	2700-158	Accounts Payable	Lulu Wei-114-4267297-6769821	\$32.38		
<i>Period 1 subtotals</i>				\$17,995.14	\$17.56	
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		

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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		
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	
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		

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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	
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	
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	

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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. & Affli-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	
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>				\$4,380.32	\$179.61	
2/9/2022	3024-12	Journal Entry	TO RECORD PAYROLL	\$648.00		
2/9/2022	3024-13	Journal Entry	TO RECORD PAYROLL	\$40.18		
2/9/2022	3024-14	Journal Entry	TO RECORD PAYROLL	\$9.40		
2/9/2022	3024-15	Journal Entry	TO RECORD PAYROLL	\$24.14		

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2/9/2022	3024-16	Journal Entry	TO RECORD PAYROLL	\$0.49		
2/9/2022	3024-17	Journal Entry	TO RECORD PAYROLL		\$4.51	
2/10/2022	3073-15	Accounts Payable	April Lee-113-5133420-8976221	\$19.98		
2/10/2022	3073-17	Accounts Payable	Sodexo, Inc. & Affli-083971	\$274.75		
2/14/2022	3071-24	Cash Receipts	Brooklyn Free Clinic-426-3522		\$4,783.95	
2/18/2022	3065-12	Journal Entry	TO RECORD PAYROLL	\$1,848.00		
2/18/2022	3065-13	Journal Entry	TO RECORD PAYROLL	\$114.58		
2/18/2022	3065-14	Journal Entry	TO RECORD PAYROLL	\$26.79		
2/18/2022	3065-15	Journal Entry	TO RECORD PAYROLL	\$68.84		
2/18/2022	3065-16	Journal Entry	TO RECORD PAYROLL	\$1.39		
2/18/2022	3065-17	Journal Entry	TO RECORD PAYROLL		\$13.05	
Period 9 subtotals				\$3,076.54	\$4,801.51	
Account Subtotals				\$65,811.28	\$53,031.42	
2/28/2022				Account Net Change		\$12,779.86
2/28/2022				Account Ending Balance		\$12,779.86
40-70281-012						
Account: 40-70281-012 (CHINESE AMERICAN MEDICAL SOCIETY)						
6/1/2021				Account Beginning Balance		\$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		
Period 5 subtotals				\$478.00	\$0.00	
Account Subtotals				\$478.00	\$0.00	
2/28/2022				Account Net Change		\$478.00
2/28/2022				Account Ending Balance		\$478.00
40-70284-012						
Account: 40-70284-012 (GLOBAL HEALTH CLUB)						
6/1/2021				Account Beginning Balance		\$0.00
9/20/2021	2828-151	Accounts Payable	Christina Falcone-1016477134230701	\$97.98		
Period 4 subtotals				\$97.98	\$0.00	



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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
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	
2/28/2022				<i>Account Net Change</i>			\$233.98
2/28/2022				<i>Account Ending Balance</i>			\$233.98
<b>40-70286-012</b>							
<b>Account: 40-70286-012 (WILDERNESS MEDICINE)</b>							
6/1/2021				<i>Account Beginning Balance</i>			\$0.00
10/14/2021	2931-4	Journal Entry	Transfer from MSC P&P(40-70174) 10/14/21			\$150.00	
				<i>Period 5 subtotals</i>	\$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		
				<i>Period 7 subtotals</i>	\$100.00	\$0.00	
1/5/2022	2982-39	Accounts Payable	Courtney Chiu-113-5713325-6948214		\$13.05		
				<i>Period 8 subtotals</i>	\$13.05	\$0.00	
				<i>Account Subtotals</i>	\$113.05	\$150.00	
2/28/2022				<i>Account Net Change</i>			(\$36.95)
2/28/2022				<i>Account Ending Balance</i>			(\$36.95)
<b>40-70289-012</b>							
<b>Account: 40-70289-012 (DOWNSTATE ORGANIZATION OF SOUTH ASIANS)</b>							
6/1/2021				<i>Account Beginning Balance</i>			\$0.00
11/22/2021	2924-7	Journal Entry	Soda 11/22/21 Club Entry		\$32.00		
				<i>Period 6 subtotals</i>	\$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		

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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>
				<i>Period 7 subtotals</i>	\$231.00	\$0.00	
				<i>Account Subtotals</i>	\$263.00	\$0.00	
2/28/2022				<i>Account Net Change</i>			\$263.00
2/28/2022				<i>Account Ending Balance</i>			\$263.00
<b>40-70290-012</b>							
<b>Account: 40-70290-012 (INTERVENTIONAL RADIOLOGY INTEREST GROUP (IRIG))</b>							
6/1/2021				<i>Account Beginning Balance</i>			\$0.00
8/12/2021	2803-6	Journal Entry	Transfer from MSC P&P(40-70174) 8/12/21			\$350.00	
				<i>Period 3 subtotals</i>	\$0.00	\$350.00	
9/20/2021	2828-153	Accounts Payable	Blake Gershon-196		\$86.38		
				<i>Period 4 subtotals</i>	\$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		
				<i>Period 5 subtotals</i>	\$86.38	\$86.38	
				<i>Account Subtotals</i>	\$172.76	\$436.38	
2/28/2022				<i>Account Net Change</i>			(\$263.62)
2/28/2022				<i>Account Ending Balance</i>			(\$263.62)
<b>40-70294-012</b>							
<b>Account: 40-70294-012 (PROJECT TEACH)</b>							
6/1/2021				<i>Account Beginning Balance</i>			\$0.00
7/22/2021	2733-169	Accounts Payable	Samuel Gedailovich-114-7620578-7372252		\$22.84		
				<i>Period 2 subtotals</i>	\$22.84	\$0.00	
9/20/2021	2828-155	Accounts Payable	Jennifer Gottfried-6862		\$12.51		
				<i>Period 4 subtotals</i>	\$12.51	\$0.00	
				<i>Account Subtotals</i>	\$35.35	\$0.00	

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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
2/28/2022				Account Net Change			\$35.35
2/28/2022				Account Ending Balance			\$35.35
40-70347-012							
Account:	40-70347-012 (FAMILY MEDICINE INTEREST GROUP)						
6/1/2021				Account Beginning Balance			\$0.00
10/18/2021	2872-13	Journal Entry	Soda 10/18/21 club entry		\$6.00		
				Period 5 subtotals	\$6.00	\$0.00	
11/24/2021	2936-210	Accounts Payable	John3021 LLC DBA (Le-101821-FMIG		\$54.00		
				Period 6 subtotals	\$54.00	\$0.00	
				Account Subtotals	\$60.00	\$0.00	
2/28/2022				Account Net Change			\$60.00
2/28/2022				Account Ending Balance			\$60.00
40-70367-012							
Account:	40-70367-012 (DIALYSIS SIDE KICKS)						
6/1/2021				Account Beginning Balance			\$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		
				Period 5 subtotals	\$103.50	\$0.00	
				Account Subtotals	\$103.50	\$0.00	
2/28/2022				Account Net Change			\$103.50
2/28/2022				Account Ending Balance			\$103.50
40-70369-012							
Account:	40-70369-012 (SUNY DOWNSTATE CHAPTER OF PHYSICIANS FOR HUMAN RIGHTS)						

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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>
6/1/2021				Account Beginning Balance			\$0.00
8/2/2021	2734-1	Accounts Payable	FSA Bookstore-131		\$40.92		
				Period 3 subtotals	\$40.92	\$0.00	
9/16/2021	2828-103	Accounts Payable	Brandon Grill-08312021		\$325.00		
				Period 4 subtotals	\$325.00	\$0.00	
10/14/2021	2931-8	Journal Entry	Transfer from MSC P&P(40-70174) 10/14/21			\$5,793.86	
				Period 5 subtotals	\$0.00	\$5,793.86	
11/24/2021	2936-212	Accounts Payable	Brandon Grill-2556		\$203.20		
				Period 6 subtotals	\$203.20	\$0.00	
12/28/2021	2981-223	Accounts Payable	Brandon Grill-2571		\$451.50		
				Period 7 subtotals	\$451.50	\$0.00	
				Account Subtotals	\$1,020.62	\$5,793.86	
2/28/2022				Account Net Change			(\$4,773.24)
2/28/2022				Account Ending Balance			(\$4,773.24)
<b>40-70370-012</b>							
<b>Account: 40-70370-012 (SUNY DOWNSTATE STREET MEDICINE OUTREACH ASSOCIATION)</b>							
6/1/2021				Account Beginning Balance			\$0.00
12/13/2021	2981-90	Accounts Payable	Capital One Bank (US-111-3199862-3364256)		\$272.34		
				Period 7 subtotals	\$272.34	\$0.00	
				Account Subtotals	\$272.34	\$0.00	
2/28/2022				Account Net Change			\$272.34
2/28/2022				Account Ending Balance			\$272.34
<b>40-70374-012</b>							
<b>Account: 40-70374-012 (DOWNSTATE INITIATIVE FOR NUTRITIONAL EMPOWERMENT (DINE))</b>							
6/1/2021				Account Beginning Balance			\$0.00

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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	
1/13/2022	3066-2	Journal Entry	Transfer from MSC P&P(40-70174) 1/13/22			\$200.00	
				<i>Period 8 subtotals</i>	\$0.00	\$200.00	
				<i>Account Subtotals</i>	\$2,532.48	\$5,340.00	
2/28/2022				<i>Account Net Change</i>			(\$2,807.52)
2/28/2022				<i>Account Ending Balance</i>			(\$2,807.52)
<b>40-70378-012</b>							
<b>Account: 40-70378-012 (DOWNSTATE CHESS CLUB)</b>							
6/1/2021				<i>Account Beginning Balance</i>			\$0.00
2/7/2022	3082-1	Journal Entry	Contribution to Chess Tournament - 11/11/21		\$100.00		
				<i>Period 9 subtotals</i>	\$100.00	\$0.00	
				<i>Account Subtotals</i>	\$100.00	\$0.00	
2/28/2022				<i>Account Net Change</i>			\$100.00
2/28/2022				<i>Account Ending Balance</i>			\$100.00
<b>40-70379-012</b>							
<b>Account: 40-70379-012 (PHOTOGRAPHY CLUB)</b>							
6/1/2021				<i>Account Beginning Balance</i>			\$0.00

As of February 28, 2022 (9 months; 06/01/21 thru 02/28/22)

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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
9/16/2021	2828-101	Accounts Payable	Alexandro Vega-06192021		\$55.43		
				Period 4 subtotals	\$55.43	\$0.00	
				Account Subtotals	\$55.43	\$0.00	
2/28/2022				Account Net Change			\$55.43
2/28/2022				Account Ending Balance			\$55.43
	40-70382-012						
Account:	40-70382-012 (DOWNSTATE EVIDENCE BASED MEDICINE CLUB)						
6/1/2021				Account Beginning Balance			\$0.00
8/12/2021	2803-2	Journal Entry	Transfer from MSC P&P(40-70382) 8/12/21			\$50.00	
				Period 3 subtotals	\$0.00	\$50.00	
				Account Subtotals	\$0.00	\$50.00	
2/28/2022				Account Net Change			(\$50.00)
2/28/2022				Account Ending Balance			(\$50.00)
	40-70388-012						
Account:	40-70388-012 (STUDENT ORGANIZATION LEADERSHIP TRAINING)						
6/1/2021				Account Beginning Balance			\$0.00
9/21/2021	2828-163	Accounts Payable	Cafe 101, Inc.-705663		\$1,700.00		
				Period 4 subtotals	\$1,700.00	\$0.00	
				Account Subtotals	\$1,700.00	\$0.00	
2/28/2022				Account Net Change			\$1,700.00
2/28/2022				Account Ending Balance			\$1,700.00
	40-70391-012						
Account:	40-70391-012 (BLACK STUDENTS FOR EXCELLENCE)						

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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
6/1/2021				Account Beginning Balance			\$0.00
9/21/2021	2828-157	Accounts Payable	Cafe 101, Inc.-705591		\$200.00		
				Period 4 subtotals	\$200.00	\$0.00	
11/29/2021	2924-9	Journal Entry	Soda 11/29/21 Club Entry		\$10.00		
				Period 6 subtotals	\$10.00	\$0.00	
12/7/2021	2981-34	Accounts Payable	John3021 LLC DBA (Le-112921-BSE		\$115.00		
				Period 7 subtotals	\$115.00	\$0.00	
2/10/2022	3073-41	Accounts Payable	Danielle Hutson-114-7307011-7465023		\$16.78		
2/10/2022	3073-43	Accounts Payable	Lordani Bonaventure-114-4354757-5410616		\$30.00		
				Period 9 subtotals	\$46.78	\$0.00	
				Account Subtotals	\$371.78	\$0.00	
2/28/2022				Account Net Change			\$371.78
2/28/2022				Account Ending Balance			\$371.78

**40-70392-012**

**Account: 40-70392-012 (DOWNSTATE ART INSTALLATION SOCIETY (DAIS))**

6/1/2021				Account Beginning Balance			\$0.00
6/30/2021	2700-160	Accounts Payable	Home Depot-H1214-171232		\$93.46		
				Period 1 subtotals	\$93.46	\$0.00	
7/22/2021	2733-167	Accounts Payable	Capital One Bank (US-111-6197831-7538605		\$236.19		
				Period 2 subtotals	\$236.19	\$0.00	
8/12/2021	2803-8	Journal Entry	Transfer from MSC P&P(40-70174) 8/12/21			\$900.00	
				Period 3 subtotals	\$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		
				Period 5 subtotals	\$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		
				Period 7 subtotals	\$187.26	\$0.00	

**Faculty Student Association of Downstate Medical Center  
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As of February 28, 2022 (9 months; 06/01/21 thru 02/28/22)

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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>
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	
2/28/2022				<i>Account Net Change</i>			(\$568.15)
2/28/2022				<i>Account Ending Balance</i>			(\$568.15)
<b>40-70394-012</b>							
<b>Account: 40-70394-012 (PLANETARY HEALTH CLUB)</b>							
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	
2/28/2022				<i>Account Net Change</i>			\$295.18
2/28/2022				<i>Account Ending Balance</i>			\$295.18
<b>40-70395-012</b>							
<b>Account: 40-70395-012 (PRIMARY CARE SPORTS MEDICINE INTEREST GROUP)</b>							
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	
2/28/2022				<i>Account Net Change</i>			\$63.00



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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>
2/28/2022				<i>Account Ending Balance</i>			<u><u>\$63.00</u></u>
				<b>40-70403-012</b>			
<b>Account:</b>				<b>40-70403-012 (GASTROENTEROLOGY INTEREST GROUP)</b>			
6/1/2021				<i>Account Beginning Balance</i>			\$0.00
1/13/2022	3066-4	Journal Entry	Transfer from MSC P&P(40-70174) 1/13/22			\$250.00	
				<i>Period 8 subtotals</i>	<u>\$0.00</u>	<u>\$250.00</u>	
				<i>Account Subtotals</i>	<u>\$0.00</u>	<u>\$250.00</u>	
2/28/2022				<i>Account Net Change</i>			<u>(\$250.00)</u>
2/28/2022				<i>Account Ending Balance</i>			<u><u>(\$250.00)</u></u>
				<b>40-72000-012</b>			
<b>Account:</b>				<b>40-72000-012 (CLASS RESERVE FUND)</b>			
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>	<u>\$0.00</u>	<u>\$2,000.00</u>	
				<i>Account Subtotals</i>	<u>\$0.00</u>	<u>\$2,000.00</u>	
2/28/2022				<i>Account Net Change</i>			<u>(\$2,000.00)</u>
2/28/2022				<i>Account Ending Balance</i>			<u><u>(\$2,000.00)</u></u>
				<b>40-72022-012</b>			
<b>Account:</b>				<b>40-72022-012 (CLASS OF 2022)</b>			
6/1/2021				<i>Account Beginning Balance</i>			\$0.00
2/23/2022	3073-123	Accounts Payable	Capital One Bank (US-141681		\$813.89		
				<i>Period 9 subtotals</i>	<u>\$813.89</u>	<u>\$0.00</u>	
				<i>Account Subtotals</i>	<u>\$813.89</u>	<u>\$0.00</u>	

As of February 28, 2022 (9 months; 06/01/21 thru 02/28/22)

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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
2/28/2022				Account Net Change			\$813.89
2/28/2022				Account Ending Balance			\$813.89
40-72023-012							
Account:	40-72023-012 (CLASS OF 2023)						
6/1/2021				Account Beginning Balance			\$0.00
12/16/2021	2977-1	Journal Entry	Soda 12/16/21 Club Entry		\$35.00		
				Period 7 subtotals	\$35.00	\$0.00	
				Account Subtotals	\$35.00	\$0.00	
2/28/2022				Account Net Change			\$35.00
2/28/2022				Account Ending Balance			\$35.00
40-72024-012							
Account:	40-72024-012 (CLASS OF 2024)						
6/1/2021				Account Beginning Balance			\$0.00
10/12/2021	2881-154	Accounts Payable	Cafe 101, Inc.-705698		\$1,260.00		
				Period 5 subtotals	\$1,260.00	\$0.00	
12/7/2021	2981-32	Accounts Payable	Amanda Jirgal-11222021		\$50.00		
				Period 7 subtotals	\$50.00	\$0.00	
1/26/2022	3034-119	Accounts Payable	Alexis Roth-01142022		\$153.51		
				Period 8 subtotals	\$153.51	\$0.00	
				Account Subtotals	\$1,463.51	\$0.00	
2/28/2022				Account Net Change			\$1,463.51
2/28/2022				Account Ending Balance			\$1,463.51
6/1/2021				Grand Total Beginning Balance			(\$263,583.54)
							\$26,864.19

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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>
2/28/2022						<i>Grand Total Net Change</i>
2/28/2022						<i>Grand Total Ending Balance</i> <u>(\$236,719.35)</u>