

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 May 31, 2022 (12 months; 06/01/21 thru 05/31/22)

This page (first report) shows:	Column C= Current Certified Budget, D= 5/31 balance retained from prior yr end, E=YTD Fundraising, F= N	et Funds available to spen	d, G= YTD Funds Spent,	and H=Available balance	remaining.		
		MSC FY2022 C	ertified Budget	(CREDITS)	=(C + D + E) F	(DEBITS) G	=(F - G) 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
ncome 40-49001-012-30001	ACTIVITIES FEES INCOME	\$ 88,740.00		\$ 88,915.00	\$ 88,915.00		\$ (175.00
40-30014-012-30001 40-30014-012-30001	ROLLOVER BALANCE - MSC ROLLOVER BALANCE - YBK	76,854.49	6,072.77				
40-30014-012-30001	ROLLOVER BALANCE - DESIGNATED CLUBS		180,656.28			•	
Total Income		\$ 165,594.49	\$ 186,729.05	\$ 88,915.00	\$ 88,915.00	\$ -	\$ (175.0
Program Expenses 40-70009-012-30001	ADMINISTRATION FEE	\$ 1,887.00	\$ -	\$ -	\$ 1,887.00	\$ 1,887.00	\$-
40-70245-012-30001 40-70016-012-30001	AMERICAN MEDICAL ASSOCIATION - MEDICAL SOC NYS (AMA-MSSNY) AMERICAN MEDICAL STUDENT ASSOCIATION (AMSA)	500.00	- 8,307.72		500.00 8,307.72		500.0 8,307.7
40-70244-012-30001	AMERICAN MEDICAL WOMEN'S ASSOCIATION (AMWA)	600.00	-	-	600.00	-	600.0
40-70261-012-30001 40-70291-012-30001	ASIAN PACIFIC AMERICAN ASSOCIATION (APAMSA) ASSOCIATION OF WOMEN'S SURGEONS	900.00 600.00	- 767.57	1,100.00	2,767.57 600.00	2,332.44 40.00	435.1 560.0
40-70391-012-30001 40-70280-012-30001	BLACK STUDENTS FOR EXCELLENCE BROOKLYN FREE CLINIC	650.00 5,250.00	- 127,770.56	- 54,394.73	650.00 187,415.29	521.78 96,631.50	128.2 90,783.7
40-70032-012-30001 40-70393-012-30001	BUILDING REPAIRS BUILDING THE NEXT GENERATION OF AMERICAN PHYSICIANS	- 1,500.00	-	7,500.00	7,500.00	- 1,507.00	7,500.0
40-70281-012-30001	CHINESE AMERICAN MEDICAL SOCIETY (CAMS)	1,500.00	3,926.57	-	5,426.57	3,281.79	2,144.7
40-72022-012-30001 40-72023-012-30001	CLASS 2022 CLASS 2023	1,500.00 1,500.00	1,679.66 2,822.37	19,412.77	22,592.43 4,322.37	14,198.47 35.00	8,393.9 4,287.3
40-72024-012-30001 40-72025-012-30001	CLASS 2024 CLASS 2025	1,500.00 1,500.00	1,420.00	-	2,920.00	1,463.51 310.77	1,456.4
40-72000-012-30001 40-70249-012-30001	CLASS RESERVE DANIEL HALE WILLIAMS SOCIETY (DHWS)	1,500.00 2,000.00	21,679.30 7,089.80	2,000.00 1,300.00	25,179.30 10,389.80	- 4,005.91	25,179.3 6,383.8
40-70367-012-30001	DIALYSIS SIDE KICKS	250.00	-	-	250.00	103.50	146.5
40-70277-012-30001 40-70392-012-30001	DOWNSTATE ANESTHESIA SOCIETY DOWNSTATE ART INSTALLATION SOCIETY (DAIS)	350.00 350.00	-	- 1,800.00	350.00 2,150.00	13.05 1,444.72	336.9 705.2
40-70378-012-30001 40-70248-012-30001	DOWNSTATE CHESS CLUB DOWNSTATE CHRISTIAN FELLOWSHIP (DCF)	250.00 2,500.00	-	-	250.00 2,500.00	100.00 1,940.17	150.0 559.8
40-70295-012-30001	DOWNSTATE DEVELOPMENTAL DISABILITIES DOWNSTATE ETHICS SOCIETY	75.00	-	-	75.00	- 360.00	75.0
40-70252-012-30001 40-70382-012-30001	DOWNSTATE EVIDENCE BASED MEDICINE CLUB	250.00	-	50.00	300.00	-	300.0
40-70374-012-30001 40-70350-012-30001	DOWNSTATE INITIATIVE FOR NUTRITIONAL EMPOWERMENT DOWNSTATE MEDICAL ENTREPRENEURSHIP CLUB (DMEC)	375.00 600.00	-	5,340.00	5,715.00 600.00	2,886.90	2,828.1 600.0
40-70368-012-30001 40-70258-012-30001	DOWNSTATE MUSIC CLUB DOWNSTATE OB/GYN SOCIETY	100.00 450.00	-	-	100.00 450.00	86.00	14.0 450.0
40-70289-012-30001	DOWNSTATE ORGANIZATION OF SOUTH ASIANS	450.00	-	-	450.00	366.46	83.5
40-70260-012-30001 40-70384-012-30001	DOWNSTATE ORTHOPAEDICS CLUB (AKA SPORTS MEDICINE) DOWNSTATE PLASTIC & RECONSTRUCTIVE SURGERY INTEREST GROUP	400.00 300.00	-	-	400.00 300.00	281.00 40.00	119.0 260.0
40-70254-012-30001 40-70381-012-30001	DOWNSTATE PRIDE CLUB DOWNSTATE SOCCER CLUB	900.00 150.00	-	1,191.80	2,091.80 150.00	358.24	1,733.5 150.0
40-70268-012-30001 40-70273-012-30001	DOWNSTATE STUDENTS FOR CHOICE DOWNSTATE SURGERY CLUB	900.00 550.00	-	-	900.00 550.00	197.09 484.70	702.9 65.3
40-70274-012-30001	DOWNSTATE UROLOGY CLUB	500.00	-	-	500.00	-	500.0
40-70365-012-30001 40-70075-012-30001	DOWNSTATE WELLNESS CLUB DOWNSTATE WHITE COATS FOR BLACK LIVES (DWC4BL)	600.00 1,500.00	-	900.00	600.00 2,400.00	920.00	600.0 1,480.0
40-70251-012-30001 40-70154-012-30001	EMERGENCY MEDICINE INTEREST GROUP (EMIG) ENT/ OTOLARYNGOLOGY CLUB	230.00 450.00	-	-	230.00 450.00	- 166.00	230.0 284.0
40-70347-012-30001 40-70403-012-30001	FAMILY MEDICINE INTEREST GROUP (FMIG) GASTROENTEROLOGY INTEREST GROUP	-	632.71	- 250.00	632.71 250.00	60.00	572.7 250.0
40-70401-012-30001	GI INTEREST GROUP GLOBAL HEALTH CLUB	-	-	-	-	200.00	(200.0
40-70284-012-30001 40-70276-012-30001	INTERNAL MEDICINE INTEREST GROUP	1,000.00	1,444.29	-	1,000.00 1,444.29	764.98 191.00	235.0 1,253.2
10-70290-012-30001 10-70266-012-30001	INTERVENTIONAL RADIOLOGY INTEREST GROUP (IRIG) LATINO MEDICAL STUDENT ASSOCIATION (LMSA)	450.00 1,200.00	-	436.38	886.38 1,200.00	172.76 769.00	713.6
40-70390-012-30001 40-70255-012-30001	LIFESTYLE MEDICINE INTEREST GROUP MAIMONIDES SOCIETY	300.00 2,500.00	-	- 360.00	300.00 2,860.00	73.75	226.2 134.3
40-70256-012-30001	MEDICAL ARTISTS GUILD/BROOKLYN STORIES MEDICAL SPANISH INTEREST GROUP (MSIG)	2,250.00	-	750.00	3,000.00	118.23	2,881.7
10-70359-012-30001 10-70135-012-30001	MEETINGS (FOOD AND BEVERAGE)	350.00 2,000.00	-		350.00 2,000.00	- 1,117.57	350.0 882.4
40-70257-012-30001 40-70361-012-30001	MUSLIM STUDENTS ASSOCIATION (MSA) NATIONAL PERINATAL ASSOCIATION STUDENT SOCIETY (NPASS)	3,000.00 450.00	-	-	3,000.00 450.00	3,000.00	450.0
10-70272-012-30001 10-70259-012-30001	ONCOLOGY CLUB OPTHALMOLOGY CLUB	- 300.00	-	-	- 300.00	- 25.31	- 274.6
40-70262-012-30001 40-70379-012-30001	PEDS'R'US PHOTOGRAPHY CLUB	450.00 200.00	-	-	450.00 200.00	- 55.43	450.0 144.5
40-70394-012-30001	PLANETARY HEALTH CLUB	300.00	-	-	300.00	295.18	4.8
40-70397-012-30001 40-70395-012-30001	PM&R INTEREST GROUP PRIMARY CARE SPORTS MEDICINE INTEREST GROUP	250.00 200.00	-	-	250.00 200.00	- 167.00	250.0 33.0
40-70174-012-30001 40-70294-012-30001	PROGRAMS AND PROJECTS PROJECT TEACH	83,912.49 300.00	- 608.65	-	83,912.49 908.65	36,843.85 35.35	47,068.6 873.3
40-70263-012-30001 40-70282-012-30001	PSYCHIATRY STUDENT INTEREST GROUP (PSYCHSIG) RADIOLOGY INTEREST GROUP	300.00 400.00	-	-	300.00 400.00	94.79	205.2 400.0
10-70398-012-30001	SENIOR WEEK	4,000.00	-	-	4,000.00	2,115.00	1,885.0
40-70287-012-30001 40-70404-012-30001	SEX IN MEDICINE WEEK SEXUAL HEALTH, EDUCAITON & ADVOCACY	-	357.08	- 108.00	357.08 108.00	- 108.00	357.0
0-70269-012-30001	STUDENT FOR SOCIAL RESPONSIBILITY (SSR) STUDENT INTEREST GROUP IN NEUROLOGY (SIGN)	2,850.00 200.00	-	-	2,850.00 200.00	232.31	2,617.6 200.0
40-70388-012-30001 40-70293-012-30001	STUDENT ORGANIZATION LEADERSHIP TRAINING STUDENT TRAUMA INTEREST GROUP	1,500.00 350.00	1,500.00	2,000.00	5,000.00 350.00	2,675.00	2,325.0 350.0
40-70264-012-30001	STUDENTS FOR A NATIONAL HEALTH PROG (SNAHP)	400.00	-	-	400.00	-	400.0
0-70362-012-30001 0-70369-012-30001	STUDENTS PARTNERING AND REACHING KIDS (SPARK) SUNY DOWNSTATE CHAPTER OF PHYSICIANS FOR HUMAN RIGHTS	75.00 2,000.00	- 150.00	- 5,793.86	225.00 7,793.86	- 1,174.13	225.0 6,619.7
40-70250-012-30001 40-70370-012-30001	SUNY DOWNSTATE DERMATOLOGY CLUB SUNY DOWNSTATE STREET MEDICINE OUTREACH ASSOCIATION	340.00 300.00	- 500.00	- 4.41	340.00 804.41	- 387.99	340.0 416.4
40-70387-012-30001	THE COALITION OF OCCUPATIONAL THERAPY ADVOCATES FOR DIVERSIT	250.00	-	-	250.00	-	250.0
40-70396-012-30001 40-70286-012-30001	ULTRASOUND INTEREST GROUP WILDERNESS MEDICINE WILDERNESS MEDICINE	250.00 150.00	-	- 150.00	300.00	- 113.05	186.9
40-70226-012-30001 40-70351-012-30001	WINTER BALL / SPRING FLING YEARBOOK ALLOCATION	8,000.00		-	8,000.00	- 10,522.77	8,000.0 (10,522.7
10-70227-012-30001	YEARBOOK PUBLISHER	5,000.00	6,072.77	-	11,072.77	-	11,072.7
Total Program Expen	se	\$ 161,594.49	\$ 186,729.05	\$ 104,841.95	\$ 453,165.49	\$ 200,001.07	\$ 253,164.4
Balance Before Rese	rves	\$ 4,000.00					
Reserves: 10-30008-012-30001	RESERVE FUND	4,000.00		-	4,000.00	<u> </u>	4,000.0
	Incolate Fond						
otal Reserves		\$ 4,000.00	ş -	\$ -	\$ 4,000.00	\$-	\$ 4,000.0
	serves	\$ 4,000.00 165,594.49	\$ - 186,729.05	\$ - 104,841.95	\$ 4,000.00 457,165.49	\$ - 200,001.07	\$ 4,000.0 257,164.4

Notes regarding this account detailed transaction statement

1. Accounts with zero balances and no activity during period are omitted.

2. The 'debit amount' column represents an expense.

3. The 'credit amount' column represents income.

Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
	40-29000-012						
Account:	40-29000-012 (Fun	ds held in Trust)					
014 10004				Assessed Descination Defense			(\$222,025,02)
6/1/2021				Account Beginning Balance			(\$229,335.06)
6/1/2021 6/1/2021		Journal Entry Journal Entry	RECLASS PY ACTIVITY TO ROLLOVER BALANCE RECLASS TO LIABILITY		\$229,335.06	\$257,510.77	
6/1/2021	2728-34	Journal Entry	RECLASS YBK ROLLOVER			\$6,072.77	
				Period 1 subtotals	\$229,335.06	\$263,583.54	
				Account Subtotals	\$229,335.06	\$263,583.54	
5/31/2022				Account Net Change		_	(\$34,248.48)
5/31/2022				Account Ending Balance		=	(\$263,583.54)
	40-30014-012						
Account:	40-30014-012 (RET	AINED EARNINGS - PR	NOR YR)				
6/1/2021				Account Beginning Balance			(\$34,248.48)
6/1/2021	2728-30	Journal Entry	RECLASS PY ACTIVITY TO ROLLOVER BALANCE			\$229,335.06	
6/1/2021		Journal Entry			\$257,510.77	. ,	
6/1/2021	2728-33	Journal Entry	RECLASS YBK ROLLOVER	Period 1 subtotals	\$6,072.77 \$263,583.54	\$229,335.06	
				Account Subtotals	\$263,583.54	\$229,335.06	
5/31/2022				Account Net Change			\$34,248.48
5/31/2022				Account Ending Balance		-	\$0.00
010 112022	10 10001 010			Noodan Enang Balanco		=	<u> </u>
	40-49001-012						
Account:	40-49001-012 (ACT	IVITY FEE INCOME)					
6/1/2021				Account Beginning Balance			\$0.00
8/10/2021	2794-2	Journal Entry	TO RECORD SAF ACTIVITIES FEES REFUNDS		\$130.00		
				Period 3 subtotals	\$130.00	\$0.00	

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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.

Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
3/25/2022	3137-4	Journal Entry	TO RECORD SAF ACTIVITIES FEES INCOME			\$89,045.00	
				Period 10 subtotals	\$0.00	\$89,045.00	
				Account Subtotals	\$130.00	\$89,045.00	
5/04/0000				Assessed Mat Observe			(\$22.045.00)
5/31/2022				Account Net Change		_	(\$88,915.00)
5/31/2022				Account Ending Balance		=	(\$88,915.00)
40	0-70009-012						
Account: 40	0-70009-012 (ADI	MINISTRATION FEE)					
6/1/2021				Account Beginning Balance			\$0.00
5/19/2022	3199-3	Journal Entry	TO RECORD FYE 05.31.22 SAF FEES		\$1,887.00		
				Period 12 subtotals	\$1,887.00	\$0.00	
				Account Subtotals	\$1,887.00	\$0.00	
5/31/2022				Account Net Change		_	\$1,887.00
5/31/2022				Account Ending Balance		_	\$1,887.00
40	0-70032-012					_	
		ILDING REPAIRS)					
		,					
6/1/2021				Account Beginning Balance			\$0.00
4/14/2022	3200-2	Journal Entry	Transfer from MSC P&P(40-70174) 4/14/22			\$7,500.00	
				Period 11 subtotals	\$0.00	\$7,500.00	
				Account Subtotals	\$0.00	\$7,500.00	
5/31/2022				Account Net Change		_	(\$7,500.00)
5/31/2022				Account Ending Balance		_	(\$7,500.00)
40	0-70075-012						

Account: 40-70075-012 (DOWNSTATE WHITE COATS FOR BLACK LIVES (DWC4BL))

Notes regarding this account detailed transaction statement

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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
6/1/2021				Account Beginning Balance			\$0.00
8/12/2021	2803-4	Journal Entry	Transfer from MSC P&P(40-70174) 8/12/2021			\$900.00	
				Period 3 subtotals	\$0.00	\$900.00	
9/16/2021	2828-105	Accounts Payable	Madeline D'Agostino-08312021	5	\$920.00	<u> </u>	
				Period 4 subtotals	\$920.00	\$0.00	
				Account Subtotals	\$920.00	\$900.00	
5/31/2022				Account Net Change		-	\$20.00
5/31/2022				Account Ending Balance		=	\$20.00
40-	-70135-012						
Account: 40-	-70135-012 (ME	ETING EXPENSES)					
6/1/2021				Account Beginning Balance			\$0.00
10/14/2021	2872-11	Journal Entry	Soda 10/14/21 club entry		\$10.00		
				Period 5 subtotals	\$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		

12/20/2021	2001-221	7100001113 1 0yubic			ψ101.00	
				Period 7 subtotals	\$255.50	\$0.00
2/17/2022	3067-1	Journal Entry	Soda 2/17/22 Club Events		\$10.00	
				Period 9 subtotals	\$10.00	\$0.00
3/10/2022	3121-100	Accounts Payable	Carolyn McKenzie And-001-7161		\$341.33	
				Period 10 subtotals	\$341.33	\$0.00
5/31/2022	3218-485	Accounts Payable	John3021 LLC DBA (Le-040722-MC		\$182.50	
5/31/2022	3218-487	Accounts Payable	Anna Lieberman-05052022		\$274.23	
5/31/2022	3218-537	Accounts Payable	Alfonso Caetta-03022022		\$21.78	
5/31/2022	3218-539	Accounts Payable	Rachel Baum-03182022		\$22.23	
		,		Period 12 subtotals	\$500.74	\$0.00
				_		

Account Subtotals \$1,117.57 \$0.00

Notes regarding this account detailed transaction statement

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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
5/31/2022				Account Net Change		-	\$1,117.57
5/31/2022				Account Ending Balance		=	\$1,117.57
	40-70154-012						
Account:	40-70154-012 (EN	T/OTOLARYNGOLOGY CLU	В)				
6/1/2021				Account Beginning Balance			\$0.00
10/1/2021		Journal Entry	Soda 10/1/21 club entry		\$15.00		
10/18/2021	2881-281	Accounts Payable	John3021 LLC DBA (Le-100121-ENT	Period 5 subtotals	\$111.00 \$126.00	\$0.00	
5/31/2022	3218-535	Accounts Payable	Ryan Kong-5339		\$40.00		
5/51/2022	5210-555	Accounts r ayable	Ryan Rong-5055	Period 12 subtotals	\$40.00	\$0.00	
				Account Subtotals	\$166.00	\$0.00	
5/31/2022				Account Net Change		-	\$166.00
5/31/2022				Account Ending Balance		=	\$166.00
	40-70174-012						
Account:	40-70174-012 (PR	OGRAM PROJECTS)					
6/1/2021				Account Beginning Balance			\$0.00
7/7/2021	2701-95	Accounts Payable	Plaza Florist-846		\$170.00	<u> </u>	
				Period 2 subtotals	\$170.00	\$0.00	
8/12/2021 8/12/2021	2803-1 2803-3	Journal Entry Journal Entry	Transfer to EBMC(40-70382) 8/12/21 Transfer to DSWC4BL(40-70075) 8/12/2021		\$50.00 \$900.00		
8/12/2021		Journal Entry	Transfer to IRIG(40-70290) 8/12/21		\$350.00		

Notes regarding this account detailed transaction statement

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3. The 'credit amount' column represents income.

Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
8/12/2021	2803-7	Journal Entry	Transfer to DSAIS(40-70392) 8/12/21		\$900.00		
				Period 3 subtotals	\$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		
				Period 5 subtotals	\$8,843.86	\$0.00	
11/10/2021	2922-1	Journal Entry	Transfer to APAMSA(40-70261) 11/10/21		\$1,100.00		
		-		Period 6 subtotals	\$1,100.00	\$0.00	
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		
		-		Period 8 subtotals	\$450.00	\$0.00	
2/17/2022	3181-1	Journal Entry	Transfer to SCGB S.E.(40-70194) 2/17/22		\$8,000.00		
2/17/2022	3181-3	Journal Entry	Transfer to Leadership Training(40-70388) 2/17/22		\$2,000.00		
		-		Period 9 subtotals	\$10,000.00	\$0.00	
3/3/2022	3074-66	Accounts Payable	Schuyler Hooke-1886-11191-001		\$18.55		
3/3/2022	3074-68	Accounts Payable	ACUI-9821		\$1,189.50		
3/3/2022	3074-70	Accounts Payable	SUNY Acct 900828-00-997233		\$203.00		
3/10/2022	3158-1	Journal Entry	Transfer to Pride Club(40-70254) 3/10/22		\$891.80		
3/10/2022	3158-5	Journal Entry	Transfer to SCGB Spec Ev(40-70194) 3/10/22		\$1,000.00		
				Period 10 subtotals	\$3,302.85	\$0.00	
4/14/2022	3200-1	Journal Entry	Transfer to Bldg Repairs(40-70032) 4/14/22		\$7,500.00		
				Period 11 subtotals	\$7,500.00	\$0.00	
5/5/2022	3201-1	Journal Entry	Transfer to SHEA(40-70404) 5/5/22		\$108.00		
5/5/2022	3201-3	Journal Entry	Transfer to Maimonides(40-70255) 5/5/22		\$360.00		
5/5/2022	3201-5	Journal Entry	Transfer to DPC(40-70254) 5/5/22		\$300.00		
5/10/2022	3218-102	Accounts Payable	Aaron Huang-03302022		\$375.29		
5/17/2022	3173-7	Journal Entry	Soda 5/17/22 Club Events		\$58.00		
5/20/2022	3218-268	Accounts Payable	FSA Bookstore-223		\$599.95		
5/20/2022	3218-270	Accounts Payable	Kelsey Sklar-052022-5430-5557		\$50.00		
5/28/2022	3218-393	Accounts Payable	John3021 LLC DBA (Le-033122-OC		\$90.00		
5/31/2022	3218-505	Accounts Payable	Tiffany Voon-33882		\$722.00		
5/31/2022	3218-507	Accounts Payable	Capital One Bank (US-111-0083934-1313006		\$189.16		
5/31/2022	3220-19	Accounts Payable	SUNY Acct 900828-00-997069		\$253.00		
5/51/2022					A		
5/31/2022	3218-555	Accounts Payable	Zeyad Hassan-05032022		\$171.74		
	3218-555	Accounts Payable	Zeyad Hassan-05032022	Period 12 subtotals	\$171.74 \$3,277.14	\$0.00	

Notes regarding this account detailed transaction statement

1. Accounts with zero balances and no activity during period are omitted.

2. The 'debit amount' column represents an expense.

3. The 'credit amount' column represents income.

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

Date	TransJournal	Reference		Debit Amount	Credit Amount	Balance
5/31/2022			Account Net Change		-	\$36,843.85
5/31/2022			Account Ending Balance		=	\$36,843.85

\$0.00

40-70248-012

Account: 40-70248-012 (DOWNSTATE CHRISTIAN FELLOWSHIP (DCF))

6/1/2021				Account Beginning Balance		
10/12/2021 10/25/2021	2881-148 2881-413	Accounts Payable Accounts Payable	lsaac Nyarko-111-3500585-2084240 John3021 LLC DBA (Le-100721-DCF	Period 5 subtotals	\$33.19 \$195.50 \$228.69	\$0.00
11/24/2021 11/24/2021	2936-202 2936-204	Accounts Payable Accounts Payable	Cafe 101, Inc705660 John3021 LLC DBA (Le-102821-DCF	Period 6 subtotals	\$180.00 \$120.00 \$300.00	\$0.00
2/10/2022	3073-45	Accounts Payable	John3021 LLC DBA (Le-12722-DCF	Period 9 subtotals	\$143.00 \$143.00	\$0.00
3/10/2022 3/23/2022 3/23/2022 3/23/2022	3121-90 3121-199 3121-201 3121-203	Accounts Payable Accounts Payable Accounts Payable Accounts Payable	John3021 LLC DBA (Le-021722-DCF John3021 LLC DBA (Le-031022-DCF John3021 LLC DBA (Le-022422-DCF John3021 LLC DBA (Le-030322-DCF	Period 10 subtotals	\$72.00 \$59.50 \$85.00 \$72.50 \$289.00	\$0.00
4/28/2022	3159-9	Journal Entry	Soda 4/28/2022 Club Event	Period 11 subtotals	\$2.00 \$2.00	\$0.00
5/5/2022 5/10/2022 5/10/2022 5/19/2022 5/31/2022 5/31/2022 5/31/2022	3173-3 3218-92 3218-94 3173-11 3218-497 3218-499 3218-513	Journal Entry Accounts Payable Accounts Payable Journal Entry Accounts Payable Accounts Payable Accounts Payable	Soda 5/5/22 Club Events Christopher Johnson-977654 John3021 LLC DBA (Le-033122-DCF Soda 5/19/22 Club Event Christopher Johnson-05122022 Hye Won Shin-100020 John3021 LLC DBA (Le-051922-DCF		\$15.50 \$395.87 \$57.00 \$7.00 \$53.91 \$371.20 \$77.00	

Notes regarding this account detailed transaction statement

1. Accounts with zero balances and no activity during period are omitted.

2. The 'debit amount' column represents an expense.

3. The 'credit amount' column represents income.

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

Date	Trans. Journal	Reference		Debit Amount	Credit Amount	Balance
			Period 12 subtotals	\$977.48	\$0.00	
			Account Subtotals	\$1,940.17	\$0.00	
5/31/2022			Account Net Change		_	\$1,940.17
5/31/2022			Account Ending Balance		=	\$1,940.17

40-70249-012

Account: 40-70249-012 (DANIEL HALE WILLIAMS SOCIETY (DHWS))

6/1/2021				Account Beginning Balance			\$0.00
11/11/2021 11/15/2021	2924-3 2924-5	Journal Entry Journal Entry	Soda 11/11/21 Club Entry Soda 11/15/21 Club Entry		\$15.00 \$13.50		
				Period 6 subtotals	\$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		
		,		Period 7 subtotals	\$277.00	\$0.00	
3/10/2022	3121-105	Accounts Payable	Big Town Productions-DownstateA14 - 2		\$150.00		
		,	5	Period 10 subtotals	\$150.00	\$0.00	
4/20/2022	3165-206	Accounts Payable	DaluxTable IncF2E5T1		\$270.00		
4/28/2022	3197-2	Journal Entry	Transfer from LMSA(40-70266) 5/19/22		• • • • •	\$500.00	
4/29/2022	3165-296	Accounts Payable	Aleim Adorn Inc-000209		\$1,790.00		
		,		Period 11 subtotals	\$2,060.00	\$500.00	
5/9/2022	3197-4	Journal Entry	Transfer from BNGAP(40-70393) 5/9/22			\$800.00	
5/10/2022	3218-82	Accounts Payable	Capital One Bank (US-634311		\$76.34		
5/10/2022	3218-84	Accounts Payable	Latia Skerving-2014645702		\$152.42		
5/10/2022	3218-86	Accounts Payable	Latia Skerving-634311		\$451.97		
5/20/2022	3218-274	Accounts Payable	Capital One Bank (US-111-2208801-3657027		\$56.98		
5/20/2022	3218-276	Accounts Payable	Capital One Bank (US-113-3448258-3393819		\$239.70		
5/31/2022	3218-533	Accounts Payable	Sharif Hosein-232		\$513.00		
				Period 12 subtotals	\$1,490.41	\$800.00	

Notes regarding this account detailed transaction statement

1. Accounts with zero balances and no activity during period are omitted.

2. The 'debit amount' column represents an expense.

3. The 'credit amount' column represents income.

Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
				Account Subtotals	\$4,005.91	\$1,300.00	
5/31/2022				Account Net Change		_	\$2,705.91
5/31/2022				Account Ending Balance		=	\$2,705.91
	40-70252-012						
Account:	40-70252-012 (DO	WNSTATE ETHICS SOCIETY)				
6/1/2021				Account Beginning Balance			\$0.00
10/12/2021		Journal Entry	Soda 10/12/21 club entry		\$20.00		
10/25/2021	2881-415	Accounts Payable	John3021 LLC DBA (Le-101221-ETHICS	Period 5 subtotals	\$190.00 \$210.00	\$0.00	
				Periou 5 subiolais	\$210.00	\$0.00	
11/24/2021	2936-208	Accounts Payable	Cafe 101, Inc705708		\$150.00		
				Period 6 subtotals	\$150.00	\$0.00	
				Account Subtotals	\$360.00	\$0.00	
5/31/2022				Account Net Observe			¢200.00
5/31/2022				Account Net Change		-	\$360.00
5/31/2022				Account Ending Balance		=	\$360.00
	40-70254-012						
Account:	40-70254-012 (DO	WNSTATE PRIDE CLUB)					
6/1/2021				Account Beginning Balance			\$0.00

				5 5		
3/10/2022	3158-2	Journal Entry	Transfer from MSC P&P(40-70174) 3/10/22			\$891.80
				Period 10 subtotals	\$0.00	\$891.80
5/5/2022	3201-6	Journal Entry	Transfer from MSC P&P(40-70174) 5/5/22			\$300.00
5/31/2022	3218-515	Accounts Payable	Capital One Bank (US-111-1800165-0489809		\$58.24	
5/31/2022	3218-517	Accounts Payable	Carmen Garcia-001		\$300.00	
				Period 12 subtotals	\$358.24	\$300.00

Notes regarding this account detailed transaction statement

1. Accounts with zero balances and no activity during period are omitted.

2. The 'debit amount' column represents an expense.

3. The 'credit amount' column represents income.

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

Date	Trans. Journal	Reference		Debit Amount	Credit Amount	Balance
			Account Subtotals	\$358.24	\$1,191.80	
5/31/2022			Account Net Change		_	(\$833.56)
5/31/2022			Account Ending Balance		=	(\$833.56)

\$0.00

40-70255-012

Account: 40-70255-012 (MAIMONIDES SOCIETY)

6/1/2021				Account Beginning Balance		
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
2/10/2022	3073-19	Accounts Payable	Betsalel Adout-2-00552738		\$164.70	
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	
				Period 9 subtotals	\$431.65	\$0.00
3/9/2022	3121-64	Accounts Payable	Yitzchak Holzman-146470		\$110.00	
3/9/2022	3121-66	Accounts Payable	Yitzchak Holzman-1116009		\$129.96	
3/9/2022	3121-68	Accounts Payable	Yitzchak Holzman-1118051		\$129.96	
				Period 10 subtotals	\$369.92	\$0.00
4/20/2022	3165-210	Accounts Payable	Yitzchak Holzman-148223		\$75.00	
				Period 11 subtotals	\$75.00	\$0.00
5/5/2022	3201-4	Journal Entry	Transfer from MSC P&P(40-70174) 5/5/22			\$360.00
5/31/2022	3218-493	Accounts Payable	Betsalel Adout-2-05182195553		\$34.70	
5/31/2022	3218-495	Accounts Payable	Yitzchak Holzman-05192022		\$213.62	
		-		Period 12 subtotals	\$248.32	\$360.00
				Account Subtotals	\$2,725.62	\$360.00

Notes regarding this account detailed transaction statement

1. Accounts with zero balances and no activity during period are omitted.

2. The 'debit amount' column represents an expense.

3. The 'credit amount' column represents income.

Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
5/31/2022				Account Net Change		_	\$2,365.62
5/31/2022				Account Ending Balance		=	\$2,365.62
	40-70256-012						
Account:	40-70256-012 (ME	DICAL ARTISTS' GUILD/BRO	OKLYN STORIES)				
6/1/2021				Account Beginning Balance			\$0.00
8/27/2021	2781-292	Accounts Payable	Christy Joseph-07072021	Period 3 subtotals	\$83.95 \$83.95	\$0.00	
5/31/2022 5/31/2022	3218-549 3215-2	Accounts Payable Journal Entry	Yang Fei-2173403880 Transfer from UC MAG(40-70256) 5/31/22		\$34.28	\$750.00	
				Period 12 subtotals	\$34.28	\$750.00	
				Account Subtotals	\$118.23	\$750.00	
5/31/2022				Account Net Change		_	(\$631.77)
5/31/2022				Account Ending Balance		=	(\$631.77)
	40-70257-012						
Account:	40-70257-012 (MU	SLIM STUDENTS ASSOCIATI	ON (MSA))				
6/1/2021				Account Beginning Balance			\$0.00
8/27/2021	2781-290	Accounts Payable	John3021 LLC DBA (Le-080921-MSA	Period 3 subtotals	\$148.00 \$148.00	\$0.00	
9/14/2021	2808-1	Journal Entry	Soda 9/14/21 club entry	Period 4 subtotals	\$20.00 \$20.00	\$0.00	
10/12/2021 10/19/2021	2881-150 2872-15	Accounts Payable Journal Entry	Adem Idrizi-1924757 Soda 10/19/21 club entry	Period 5 subtotals	\$530.40 \$15.00 \$545.40	\$0.00	

Notes regarding this account detailed transaction statement

1. Accounts with zero balances and no activity during period are omitted.

2. The 'debit amount' column represents an expense.

3. The 'credit amount' column represents income.

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

Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
12/7/2021 12/7/2021	2981-40 2981-42	Accounts Payable Accounts Payable	John3021 LLC DBA (Le-111621-MSA John3021 LLC DBA (Le-10202021	Period 7 subtotals	\$164.00 \$154.00 \$318.00	\$0.00	
3/29/2022	3113-5	Journal Entry	Soda 3/29/22 Club Events	Period 10 subtotals	\$48.00 \$48.00	\$0.00	
4/19/2022 4/26/2022	3159-1 3159-7	Journal Entry Journal Entry	Soda 4/19/22 Club Events Soda 4/26/2022 Club Event	Period 11 subtotals	\$36.00 \$28.00 \$64.00	\$0.00	
5/3/2022 5/10/2022 5/10/2022 5/20/2022 5/31/2022	3173-1 3218-88 3218-90 3218-272 3218-553	Journal Entry Accounts Payable Accounts Payable Accounts Payable Accounts Payable	Soda 5/3/22 Club Events Zeyad Hassan-113-9014593-7433018 Zeyad Hassan-TQJAAM Mohamed Hamzane-1924758 Zeyad Hassan-05032022	Period 12 subtotals	\$45.00 \$41.56 \$418.48 \$657.65 \$693.91 \$1,856.60	\$0.00	
				Account Subtotals	\$3,000.00	\$0.00	
5/31/2022				Account Net Change		_	\$3,000.00
5/31/2022				Account Ending Balance		=	\$3,000.00
	70259-012 70259-012 (OP [.]	THALMOLOGY)					
6/1/2021				Account Beginning Balance			\$0.00
10/12/2021	2881-152	Accounts Payable	Zain Qureshi-09092021	Period 5 subtotals	\$25.31 \$25.31	\$0.00	
				Account Subtotals	\$25.31	\$0.00	
5/31/2022				Account Net Change		_	\$25.31
5/31/2022				Account Ending Balance		=	\$25.31

40-70260-012

Notes regarding this account detailed transaction statement

1. Accounts with zero balances and no activity during period are omitted.

2. The 'debit amount' column represents an expense.

3. The 'credit amount' column represents income.

Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
Account:	40-70260-012 (DO	WNSTATE ORTHOPEDIC	CS CLUB/SPORTS MEDICINE)				
6/1/2021	I			Account Beginning Balance			\$0.00
10/18/2021	2881-283	Accounts Payable	John3021 LLC DBA (Le-101321-ORTHO	Period 5 subtotals	\$161.00 \$161.00	\$0.00	
11/29/2021	2927-1	Journal Entry	Reimb for food - Dodgeball Fundraiser 11/9/21	Period 6 subtotals	\$120.00 \$120.00	\$0.00	
				Account Subtotals	\$281.00	\$0.00	
5/31/2022				Account Net Change		_	\$281.00
5/31/2022				Account Ending Balance		=	\$281.00
	40-70261-012						
Account:	40-70261-012 (ASI	AN PACIFIC AMERICAN	MEDICAL STUDENT ASSN (APAMSA))				
6/1/2021	I			Account Beginning Balance			\$0.00
10/12/2021	2881-158	Accounts Payable	John3021 LLC DBA (Le-092321-CAMSAPAMSA	Period 5 subtotals	\$90.00 \$90.00	\$0.00	
11/10/2021	2922-2	Journal Entry	Transfer from MSC P&P(40-70174) 11/10/21	Period 6 subtotals	\$0.00	\$1,100.00 \$1,100.00	
1/26/2022 1/26/2022		Accounts Payable Accounts Payable	Shannon Chen-CJHDGP8XN Lon Yin Chan-01092022		\$156.80 \$160.00		

Notes regarding this account detailed transaction statement

1. Accounts with zero balances and no activity during period are omitted.

2. The 'debit amount' column represents an expense.

3. The 'credit amount' column represents income.

Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
				Period 8 subtotals	\$316.80	\$0.00	
3/3/2022 3/3/2022 3/10/2022 3/10/2022 3/10/2022	3074-72 3074-74 3121-84 3121-86 3121-88	Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable	Kercheng Chen-01092022 Ting-Ju Chiang-113-4557649-9107463 Shannon Chen-G3SA-3Z6F-66 Nancy Li-US46506657 Crystal Choi-111-1458553-118620	Period 10 subtotals	\$520.52 \$702.14 \$30.00 \$169.14 <u>\$19.94</u> \$1,441.74	\$0.00	
5/31/2022 5/31/2022	3218-489 3218-491	Accounts Payable Accounts Payable	Ruby Chung-371712098 Sifan Lu-05232022	Period 12 subtotals Account Subtotals	\$143.19 \$340.71 \$483.90 \$2,332.44	\$0.00 \$1,100.00	
5/31/2022				Account Net Change		-	\$1,232.44
5/31/2022				Account Ending Balance		=	\$1,232.44
40-	-70263-012						
Account: 40-	-70263-012 (PS)	YCHIATRY STUDENT INT	EREST GROUP (PSYCHSIG))				

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	
5/31/2022				Account Net Change			\$94.79
5/31/2022				Account Ending Balance		_	\$94.79
40-	70266-012						

Notes regarding this account detailed transaction statement

1. Accounts with zero balances and no activity during period are omitted.

2. The 'debit amount' column represents an expense.

3. The 'credit amount' column represents income.

Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
Account:	40-70266-012 (LAT	TINO MEDICAL STUDE	IT ASSOCIATION (LMSA))				
6/1/2021				Account Beginning Balance			\$0.00
9/23/2021	2808-5	Journal Entry	Soda 9/23/21 club entry	Period 4 subtotals	\$25.00 \$25.00	\$0.00	
10/18/2021	2881-279	Accounts Payable	John3021 LLC DBA (Le-092321-LMSA	Period 5 subtotals	\$244.00 \$244.00	\$0.00	
4/28/2022	3197-1	Journal Entry	Transfer to DHWS Senior Banquet		\$500.00		
				Period 11 subtotals Account Subtotals	\$500.00 \$769.00	\$0.00	
				Account Subletais	φ 1 03.00	φ0.00	
5/31/2022				Account Net Change		_	\$769.00
5/31/2022				Account Ending Balance		=	\$769.00
	40-70268-012	WNSTATE STUDENTS					
Account.	40-70200-012 (DO	WIGHTE STUDENTS					
6/1/2021				Account Beginning Balance			\$0.00
3/10/2022	3121-94	Accounts Payable	Jesse Landis-01142022	Period 10 subtotals	\$84.09 \$84.09	\$0.00	
4/29/2022	3159-11	Journal Entry	Soda 4/29/2022 Club Events	Period 11 subtotals	\$18.00 \$18.00	\$0.00	
5/31/2022	3218-547	Accounts Payable	John3021 LLC DBA (Le-042922-DCFC	Period 12 subtotals	\$95.00 \$95.00	\$0.00	
				Account Subtotals	\$197.09	\$0.00	

Notes regarding this account detailed transaction statement

1. Accounts with zero balances and no activity during period are omitted.

2. The 'debit amount' column represents an expense.

3. The 'credit amount' column represents income.

Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
5/31/2022				Account Net Change		-	\$197.09
5/31/2022				Account Ending Balance		-	\$197.09
	40-70269-012						
Account:	40-70269-012 (STL	JDENT FOR SOCIAL RES	PONSIBILITY)				
6/1/2021	1			Account Beginning Balance			\$0.00
10/25/2021	1 2881-417	Accounts Payable	Capital One Bank (US-113-5386801-5261860		\$71.62		

10/23/2021	2001-417	ACCOUNTS F ayable	Capital One Dank (03-113-3300001-3201000		φ/ 1.0Z		
				Period 5 subtotals	\$71.62	\$0.00	
3/23/2022	3121-195	Accounts Payable	Wenyu Deng-02232022		\$22.71		
3/23/2022	3121-197	Accounts Payable	Anna Fomitchova-02242022		\$33.98		
				Period 10 subtotals	\$56.69	\$0.00	
4/20/2022	3165-204	Accounts Payable	John3021 LLC DBA (Le-040722-SSR		\$104.00		
				Period 11 subtotals	\$104.00	\$0.00	
				Account Subtotals	\$232.31	\$0.00	
5/31/2022				Account Net Change		_	\$232.31
5/31/2022				Account Ending Balance		=	\$232.31

Notes regarding this account detailed transaction statement

1. Accounts with zero balances and no activity during period are omitted.

2. The 'debit amount' column represents an expense.

3. The 'credit amount' column represents income.

Date	Trans	Journal	Reference		Debit Amount	Credit Amount	Balance
	40-70273-012						
Account:	40-70273-012 (DO)	WNSTATE SURGERY CLUB)					
6/1/2021	1			Account Beginning Balance			\$0.00
10/5/2021 10/18/2021 10/18/2021	1 2881-287	Journal Entry Accounts Payable Accounts Payable	Soda 10/5/21 club entry John3021 LLC DBA (Le-100521-SURG Dagan Pizza Corp-935SEP		\$30.00 \$355.00 \$52.00		
		·		Period 5 subtotals	\$437.00	\$0.00	
5/31/2022	2 3218-545	Accounts Payable	Lucy Wei-07188C	Devie d 40 exchérérete	\$47.70	<u> </u>	
				Period 12 subtotals	\$47.70	\$0.00	
				Account Subtotals	\$484.70	\$0.00	
5/31/2022				Account Net Change		_	\$484.70
5/31/2022				Account Ending Balance		=	\$484.70
	40-70276-012						
Account:	40-70276-012 (INT	ERNAL MEDICINE INTERES	T GROUP)				
6/1/2021	1			Account Beginning Balance			\$0.00
9/14/2021	1 2808-3	Journal Entry	Soda 9/14/21 club entry	Devied 4 evibtedale	\$15.00	¢0.00	
				Period 4 subtotals	\$15.00	\$0.00	
10/25/2021 10/25/2021		Accounts Payable Accounts Payable	John3021 LLC DBA (Le-091421-IMIG Dagan Pizza Corp-903		\$124.00 \$52.00		
		,		Period 5 subtotals	\$176.00	\$0.00	
				Account Subtotals	\$191.00	\$0.00	
5/31/2022				Account Net Change		_	\$191.00
5/31/2022				Account Ending Balance		-	\$191.00

Debit

Credit

Notes regarding this account detailed transaction statement

1. Accounts with zero balances and no activity during period are omitted.

2. The 'debit amount' column represents an expense.

3. The 'credit amount' column represents income.

Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
	40-70277-012						
Account:	40-70277-012 (DO	WNSTATE ANESTHESIA	SOCIETY)				
6/1/2021				Account Beginning Balance			\$0.00
0/00/0001	0000 440	Assessmenter Deventule			¢40.05		
9/20/2021	2828-149	Accounts Payable	Alexandra Nerantzini-10-2012	Period 4 subtotals	<u>\$13.05</u> \$13.05	\$0.00	
				Account Subtotals	\$13.05	\$0.00	
5/31/2022				Account Net Change		_	\$13.05
5/31/2022				Account Ending Balance		=	\$13.05
	40-70280-012						
Account:	40-70280-012 (BR	OOKLYN 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	* 0.70	
6/25/2021	2693-13	Journal Entry			#004.05	\$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	Period 1 subtotals	\$32.38 \$17,995.14	\$17.56	
7/6/2021	2701-85	Accounts Payable	Capital One Bank (US-49860687-49841548		\$3,994.48		
7/9/2021	2701-85	Journal Entry	TO RECORD PAYROLL		\$3,994.48 \$1,848.00		
7/9/2021	2708-8	Journal Entry	TO RECORD PAYROLL		\$1,648.00		
		······,			÷		

Notes regarding this account detailed transaction statement

1. Accounts with zero balances and no activity during period are omitted.

2. The 'debit amount' column represents an expense.

3. The 'credit amount' column represents income.

Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
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	
				Period 2 subtotals	\$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	

Notes regarding this account detailed transaction statement

1. Accounts with zero balances and no activity during period are omitted.

2. The 'debit amount' column represents an expense.

3. The 'credit amount' column represents income.

Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
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		ψ+0.01	\$43.05	
8/19/2021	2772-2	Journal Entry	Transfer from UC BFC(70280-016) 8/19/21			\$750.00	
8/19/2021	2772-10	Journal Entry	transfer from NSC(40-70280) 8/19/21			\$500.00	
8/20/2021	2774-8	Journal Entry	TO RECORD PAYROLL		\$1,848.00	φ300.00	
8/20/2021	2774-8	Journal Entry	TO RECORD PAYROLL		\$1,648.00		
8/20/2021	2774-9	Journal Entry	TO RECORD PAYROLL		\$26.80		
	2774-10	Journal Entry	TO RECORD PAYROLL		\$20.80 \$68.84		
8/20/2021 8/20/2021	2774-11	Journal Entry	TO RECORD PAYROLL		\$08.84		
8/20/2021	2774-12	Journal Entry	TO RECORD PAYROLL		φ1.59	\$13.05	
8/26/2021	2781-264	Accounts Payable			¢E40 E0	φ13.05	
8/31/2021	2784-2	,	Sodexo, Inc. & Affli-083880 / 083889 TO RECORD PAYPAL TRANSACTIONS FOR 08/01/21 - 08/31/21		\$549.50	\$62.43	
8/31/2021	2791-2	Journal Entry	TO RECORD STRIPE TRANSACTIONS FOR 06/01/21 - 06/31/21				
8/31/2021	2/91-2	Journal Entry	TO RECORD STRIPE TRANSACTIONS - BECINTC MARATHON	Devied 2 evolution	<u> </u>	\$6,147.14	
				Period 3 subtotals	\$4,045.93	\$7,631.15	
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	
		-		Period 4 subtotals	\$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	2854-12	Journal Entry	TO RECORD PAYROLL		ψ0.40	\$8.78	
10/8/2021	2881-122	Accounts Payable	Sodexo, Inc. & Affli-083904		\$274.75	ψ0.70	
10/8/2021	2881-124	Accounts Payable	Sodexo, Inc. & Affli-063904		\$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		
10/10/2021	2010-10				ψυ.τυ		

Notes regarding this account detailed transaction statement

1. Accounts with zero balances and no activity during period are omitted.

2. The 'debit amount' column represents an expense.

3. The 'credit amount' column represents income.

Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
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	
				Period 5 subtotals	\$4,828.34	\$9,548.93	
11/9/2021	2924-1	Journal Entry	Soda 11/9/21 Club Entry		\$45.00		
11/10/2021	2924-1	Cash Receipts	Brooklyn Free Clinic-419-3466		φ 4 5.00	\$390.00	
11/12/2021	2934-28	Journal Entry	TO RECORD PAYROLL		\$1,248.00	\$390.00	
11/12/2021	2920-8	Journal Entry	TO RECORD PAYROLL		\$77.38		
11/12/2021	2920-9	Journal Entry	TO RECORD PAYROLL		\$18.10		
11/12/2021	2920-10	Journal Entry	TO RECORD PAYROLL		\$22.35		
11/12/2021	2920-12	Journal Entry	TO RECORD PAYROLL		\$0.45		
11/12/2021	2920-12	Journal Entry	TO RECORD PAYROLL		φ0. 4 5	\$8.78	
11/22/2021	2942-2	Journal Entry	TO RECORD FAILED SMILE DONATION			\$58.22	
11/24/2021	2936-226	Accounts Payable	John3021 LLC DBA (Le-110821-BFC		\$170.00	ψ00.22	
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		<i>Q</i> 0 1 0	\$8.78	
11/29/2021	2934-32	Cash Receipts	TIAA-420-3470			\$5,000.00	

Notes regarding this account detailed transaction statement

1. Accounts with zero balances and no activity during period are omitted.

2. The 'debit amount' column represents an expense.

3. The 'credit amount' column represents income.

Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
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	
				Period 6 subtotals	\$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	
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	
				Period 7 subtotals	\$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		

Notes regarding this account detailed transaction statement

1. Accounts with zero balances and no activity during period are omitted.

2. The 'debit amount' column represents an expense.

3. The 'credit amount' column represents income.

Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
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	
				Period 8 subtotals	\$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		
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		<u> </u>	\$13.05	
				Period 9 subtotals	\$3,076.54	\$4,801.51	
3/3/2022	3074-48	Accounts Payable	Andrew Persaud-3355491		\$99.00		
3/3/2022	3074-50	Accounts Payable	Sodexo, Inc. & Affli-084000-004-005		\$329.70		
3/3/2022	3138-2	Journal Entry	TO RECORD AMAZON SMILE DONATION			\$48.37	
3/4/2022	3090-12	Journal Entry	TO RECORD PAYROLL		\$648.00		
3/4/2022	3090-13	Journal Entry	TO RECORD PAYROLL		\$40.18		
3/4/2022	3090-14	Journal Entry	TO RECORD PAYROLL		\$9.40		
3/4/2022	3090-15	Journal Entry	TO RECORD PAYROLL		\$24.14		
3/4/2022	3090-16	Journal Entry	TO RECORD PAYROLL		\$0.49		
3/4/2022	3090-17	Journal Entry	TO RECORD PAYROLL		#4 040 CC	\$4.51	
3/18/2022	3110-12	Journal Entry	TO RECORD PAYROLL		\$1,248.00		
3/18/2022	3110-13	Journal Entry	TO RECORD PAYROLL		\$77.38		
3/18/2022	3110-14	Journal Entry	TO RECORD PAYROLL		\$18.10 \$46.40		
3/18/2022	3110-15	Journal Entry	TO RECORD PAYROLL		\$46.49		

Notes regarding this account detailed transaction statement

1. Accounts with zero balances and no activity during period are omitted.

2. The 'debit amount' column represents an expense.

3. The 'credit amount' column represents income.

Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
3/18/2022	3110-16	Journal Entry	TO RECORD PAYROLL		\$0.94		
3/18/2022	3110-17	Journal Entry	TO RECORD PAYROLL		\$0.01	\$8.78	
3/21/2022	3113-1	Journal Entry	Soda 3/21/22 Club Events		\$12.50	φoir σ	
3/23/2022	3121-205	Accounts Payable	Charlotte Ruby-03022022		\$48.62		
3/23/2022	3121-207	Accounts Payable	Sodexo, Inc. & Affli-084007014-018		\$329.70		
		,	,	Period 10 subtotals	\$2,932.64	\$61.66	
4/1/2022	3115-10	Journal Entry	TO RECORD PAYROLL		\$1,248.00		
4/1/2022	3115-11	Journal Entry	TO RECORD PAYROLL		\$77.38		
4/1/2022	3115-12	Journal Entry	TO RECORD PAYROLL		\$18.10		
4/1/2022	3115-13	Journal Entry	TO RECORD PAYROLL		\$31.51		
4/1/2022	3115-14	Journal Entry	TO RECORD PAYROLL		\$0.94		
4/1/2022	3115-15	Journal Entry	TO RECORD PAYROLL			\$8.78	
4/2/2022	3122-3	Accounts Payable	Sodexo, Inc. & Affli-084023-024		\$549.50		
4/2/2022	3122-9	Accounts Payable	John3021 LLC DBA (Le-032222-BFC		\$172.00		
4/9/2022	3165-53	Accounts Payable	Capital One Bank (US-17654279		\$358.07		
4/9/2022	3165-55	Accounts Payable	Capital One Bank (US-18428695		\$449.42		
4/14/2022	3165-178	Accounts Payable	Sodexo, Inc. & Affli-02162022		\$659.40		
4/15/2022	3156-8	Journal Entry	TO RECORD PAYROLL		\$1,848.00		
4/15/2022	3156-9	Journal Entry	TO RECORD PAYROLL		\$114.58		
4/15/2022	3156-10	Journal Entry	TO RECORD PAYROLL		\$26.80		
4/15/2022	3156-11	Journal Entry	TO RECORD PAYROLL		\$46.66		
4/15/2022	3156-12	Journal Entry	TO RECORD PAYROLL		\$1.39		
4/15/2022	3156-13	Journal Entry	TO RECORD PAYROLL			\$13.05	
4/19/2022	3165-194	Accounts Payable	Life Care Pharmacy-0		\$4,936.00		
4/29/2022	3162-8	Journal Entry	TO RECORD PAYROLL		\$1,248.00		
4/29/2022	3162-9	Journal Entry	TO RECORD PAYROLL		\$77.38		
4/29/2022	3162-10	Journal Entry	TO RECORD PAYROLL		\$18.10		
4/29/2022	3162-11	Journal Entry	TO RECORD PAYROLL		\$31.51		
4/29/2022	3162-12	Journal Entry	TO RECORD PAYROLL		\$0.94		
4/29/2022	3162-13	Journal Entry	TO RECORD PAYROLL			\$8.78	
				Period 11 subtotals	\$11,913.68	\$30.61	
5/10/2022	3218-80	Accounts Payable	Sodexo, Inc. & Affli-084038		\$274.75		
5/13/2022	3194-8	Journal Entry	TO RECORD PAYROLL		\$1,248.00		
5/13/2022	3194-9	Journal Entry	TO RECORD PAYROLL		\$77.38		
5/13/2022	3194-10	Journal Entry	TO RECORD PAYROLL		\$18.10		
5/13/2022	3194-11	Journal Entry	TO RECORD PAYROLL		\$31.51		
5/13/2022	3194-12	Journal Entry	TO RECORD PAYROLL		\$0.94		

Notes regarding this account detailed transaction statement

1. Accounts with zero balances and no activity during period are omitted.

2. The 'debit amount' column represents an expense.

3. The 'credit amount' column represents income.

Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
5/13/2022	3194-13	Journal Entry	TO RECORD PAYROLL			\$8.78	
5/19/2022	3218-227	Accounts Payable	The Bell House-05062022		\$750.00		
5/19/2022	3218-240	Accounts Payable	Capital One Bank (US-20419044		\$299.39		
5/19/2022	3218-242	Accounts Payable	Ruby Chung-04282022		\$19.80		
5/19/2022	3218-244	Accounts Payable	Sodexo, Inc. & Affli-084039/046/050		\$824.25		
5/27/2022	3205-8	Journal Entry	TO RECORD PAYROLL		\$1,248.00		
5/27/2022	3205-9	Journal Entry	TO RECORD PAYROLL		\$77.38		
5/27/2022	3205-10	Journal Entry	TO RECORD PAYROLL		\$18.10		
5/27/2022	3205-11	Journal Entry	TO RECORD PAYROLL		\$31.51		
5/27/2022	3205-12	Journal Entry	TO RECORD PAYROLL		\$0.94		
5/27/2022	3205-13	Journal Entry	TO RECORD PAYROLL			\$8.78	
5/28/2022	3218-383	Accounts Payable	Capital One Bank (US-3768538		\$807.49		
5/31/2022	3218-509	Accounts Payable	Life Care Pharmacy-166		\$7,971.36		
5/31/2022	3218-511	Accounts Payable	New York Road Runner-INV03266		\$2,250.00		
5/31/2022	3218-556	Accounts Payable	Capital One Bank (US-20014924		\$25.00		
5/31/2022	3209-2	Journal Entry	TO RECORD PAYPAL TRANSACTIONS FOR 05/01/22 - 05/31/22			\$713.48	
5/31/2022	3229-2	Journal Entry	TO RECORD AMAZON SMILE DONATION			\$40.00	
		, , , , , , , , , , , , , , , , , , ,		Period 12 subtotals	\$15,973.90	\$771.04	
				Account Subtotals	\$96,631.50	\$54,394.73	
5/31/2022				Account Net Change		_	\$42,236.77
5/31/2022				Account Ending Balance		=	\$42,236.77
40-	70281-012						
Account: 40-	70281-012 (CHI	NESE AMERICAN MEDI	CAL 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	
3/3/2022	3074-80	Accounts Payable	Tin Bong Lau-35-055		\$285.32		
3/3/2022	3074-82	Accounts Payable	Jordan Zhou-981		\$315.00		
3/3/2022	3075-3	Accounts Payable	Nancy Li-2001-1		\$1,417.50		
3/3/2022	3075-5	Accounts Payable	Tiffany Voon-0507982		\$582.75		
0,0,2022				Period 10 subtotals	\$2,600.57	\$0.00	
5/31/2022	3218-519	Accounts Payable	Capital One Bank (US-111-2163615-4865844		\$53.22		

Notes regarding this account detailed transaction statement

1. Accounts with zero balances and no activity during period are omitted.

2. The 'debit amount' column represents an expense.

3. The 'credit amount' column represents income.

Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
5/31/2022	3218-521	Accounts Payable	Tiffany Voon-1		\$150.00		
		,	,	Period 12 subtotals	\$203.22	\$0.00	
				Account Subtotals	\$3,281.79	\$0.00	
5/31/2022				Account Net Change		_	\$3,281.79
5/31/2022				Account Ending Balance		=	\$3,281.79
	40-70284-012						
Account:	40-70284-012 (GL	OBAL 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	
11/24/2021	2936-206	Accounts Payable	John3021 LLC DBA (Le-101921-GLOBAL		\$136.00		
			· ·	Period 6 subtotals	\$136.00	\$0.00	
3/5/2022 3/5/2022 3/5/2022	3121-1 3121-3 3121-5	Accounts Payable Accounts Payable Accounts Payable	John3021 LLC DBA (Le-011922-GLOBAL Marcos Vargas-02162022 Marcos Vargas-02162022-2		\$95.00 \$100.00 \$100.00		
3/5/2022	3121-7	Accounts Payable	Marcos Vargas-02142022	Period 10 subtotals	\$160.00 \$455.00	\$0.00	
						ψ0.00	
5/31/2022	3218-543	Accounts Payable	John3021 LLC DBA (Le-051022-GH	Period 12 subtotals	\$76.00 \$76.00	\$0.00	
				Account Subtotals	\$764.98	\$0.00	
5/31/2022				Account Net Change		_	\$764.98
5/31/2022				Account Ending Balance		=	\$764.98
4	40-70286-012						
Account:	40-70286-012 (WIL	DERNESS 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	Period 5 subtotals	\$0.00	\$150.00 \$150.00	

Notes regarding this account detailed transaction statement

1. Accounts with zero balances and no activity during period are omitted.

2. The 'debit amount' column represents an expense.

3. The 'credit amount' column represents income.

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

Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
12/28/2021 12/28/2021 12/28/2021 12/28/2021	2981-229 2981-231 2981-233 2981-235	Accounts Payable Accounts Payable Accounts Payable Accounts Payable	Shuhan Li-1845741593 Isabella Chirico-2050399439 Lauren Gruffi-10252021 Courtney Chiu-20410536219	Period 7 subtotals	\$25.00 \$25.00 \$25.00 \$25.00 \$100.00	\$0.00	
1/5/2022	2982-39	Accounts Payable	Courtney Chiu-113-5713325-6948214	Period 8 subtotals	\$13.05 \$13.05	\$0.00	
				Account Subtotals	\$113.05	\$150.00	
5/31/2022				Account Net Change		_	(\$36.95)
5/31/2022				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	Period 6 subtotals	\$32.00 \$32.00	\$0.00	
12/7/2021 12/7/2021	2981-30 2981-36	Accounts Payable Accounts Payable	Cafe 101, Inc705711 John3021 LLC DBA (Le-112221-DOSA	Period 7 subtotals	\$120.00 \$111.00 \$231.00	\$0.00	
3/10/2022	3121-104	Accounts Payable	Deepti Mahajan-9559	Period 10 subtotals	\$103.46 \$103.46	\$0.00	
				Account Subtotals	\$366.46	\$0.00	
5/31/2022				Account Net Change		_	\$366.46
5/31/2022				Account Ending Balance		_	\$366.46

40-70290-012

Account: 40-70290-012 (INTERVENTIONAL RADIOLOGY INTEREST GROUP (IRIG))

Notes regarding this account detailed transaction statement

1. Accounts with zero balances and no activity during period are omitted.

2. The 'debit amount' column represents an expense.

3. The 'credit amount' column represents income.

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

Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
8/12/2021	2803-6	Journal Entry	Transfer from MSC P&P(40-70174) 8/12/21	Period 3 subtotals	\$0.00	\$350.00 \$350.00	
9/20/2021	2828-153	Accounts Payable	Blake Gershon-196	Period 4 subtotals	\$86.38 \$86.38	\$0.00	
10/14/2021 10/18/2021	2881-475 2881-259	Accounts Payable Accounts Payable	REVERSE-Blake Gershon-196 FSA Bookstore-196	_	\$86.38	\$86.38	
				Period 5 subtotals	\$86.38	\$86.38	
				Account Subtotals	\$172.76	\$436.38	
5/31/2022				Account Net Change		_	(\$263.62)
5/31/2022				Account Ending Balance		=	(\$263.62)
40-	70291-012						
Account: 40-	70291-012 (ASS	SOCIATION OF WOMEN'S	SURGEONS)				
6/1/2021				Account Beginning Balance			\$0.00
5/31/2022	3218-541	Accounts Payable	Amanda Onoichenco-5338	Period 12 subtotals	\$40.00 \$40.00	\$0.00	
				Account Subtotals	\$40.00	\$0.00	
5/31/2022				Account Net Change		-	\$40.00
5/31/2022				Account Ending Balance		_	\$40.00

40-70294-012

Account: 40-70294-012 (PROJECT TEACH)

6/1/2021	Account Beginning Balance	\$0.00

Notes regarding this account detailed transaction statement

1. Accounts with zero balances and no activity during period are omitted.

2. The 'debit amount' column represents an expense.

3. The 'credit amount' column represents income.

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

Date	Trans	Journal	Reference		Debit Amount	Credit Amount	Balance
7/22/2021	2733-169	Accounts Payable	Samuel Gedailovich-114-7620578-7372252	Period 2 subtotals	\$22.84 \$22.84	\$0.00	
9/20/2021	2828-155	Accounts Payable	Jennifer Gottfried-6862	Period 4 subtotals	\$12.51 \$12.51	\$0.00	
				Account Subtotals	\$35.35	\$0.00	
5/31/2022				Account Net Change		_	\$35.35
5/31/2022				Account Ending Balance		=	\$35.35
	70347-012						
Account: 40-	70347-012 (FAI	MILY MEDICINE INTEREST	GROUP)				
6/1/2021				Account Beginning Balance			\$0.00
10/18/2021	2872-13	Journal Entry	Soda 10/18/21 club entry	Period 5 subtotals	\$6.00 \$6.00	\$0.00	
11/24/2021	2936-210	Accounts Payable	John3021 LLC DBA (Le-101821-FMIG	Period 6 subtotals	\$54.00 \$54.00	\$0.00	
				Account Subtotals	\$60.00	\$0.00	
5/31/2022				Account Net Change		_	\$60.00
5/31/2022				Account Ending Balance		-	\$60.00

40-70351-012

Notes regarding this account detailed transaction statement

1. Accounts with zero balances and no activity during period are omitted.

2. The 'debit amount' column represents an expense.

3. The 'credit amount' column represents income.

Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
Account:	40-70351-012 (YEA	ARBOOK ALLOCATION)					
6/1/2021				Account Beginning Balance			\$0.00
3/10/2022	2 3158-3	Journal Entry	Transfer to Class of 22(40-72022) 3/10/22	Period 10 subtotals	\$10,522.77 \$10,522.77	\$0.00	
				Account Subtotals	\$10,522.77	\$0.00	
5/31/2022				Account Net Change		_	\$10,522.77
5/31/2022				Account Ending Balance		_	\$10,522.77
	40-70367-012						
Account:	40-70367-012 (DIA	LYSIS SIDE KICKS)					
6/1/2021				Account Beginning Balance			\$0.00
10/7/2021 10/18/2021		Journal Entry Accounts Payable	Soda 10/7/21 club entry Dagan Pizza Corp-936		\$17.50 \$52.00		
10/25/2021		Accounts Payable	John3021 LLC DBA (Le-100721-DIALYSIS		\$34.00	<u> </u>	
				Period 5 subtotals	\$103.50	\$0.00	
				Account Subtotals	\$103.50	\$0.00	
5/31/2022				Account Net Change		_	\$103.50
5/31/2022				Account Ending Balance		_	\$103.50
	40-70368-012						
Account:	40-70368-012 (DO)	WNSTATE MUSIC CLUB)					
6/1/2021				Account Beginning Balance			\$0.00
5/31/2022	3227-59	Accounts Payable	John3021 LLC DBA (Le-041822-Music		\$86.00		

Notes regarding this account detailed transaction statement

1. Accounts with zero balances and no activity during period are omitted.

2. The 'debit amount' column represents an expense.

3. The 'credit amount' column represents income.

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

Date	Trans. Journal	Reference		Debit Amount	Credit Amount	Balance
			Period 12 subtotals	\$86.00	\$0.00	
			Account Subtotals	\$86.00	\$0.00	
5/31/2022			Account Net Change		_	\$86.00
5/31/2022			Account Ending Balance		=	\$86.00

40-70369-012

Account: 40-70369-012 (SUNY DOWNSTATE CHAPTER OF PHYSICIANS FOR HUMAN RIGHTS)

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	Period 4 subtotals	\$325.00 \$325.00	\$0.00	
40/44/2024	2024 0	laura I Fata i	Terrefer for MOO DED(40 20474) 40(44/04		<i>Q</i> QQQQQQQQQQQQQ		
10/14/2021	2931-8	Journal Entry	Transfer from MSC P&P(40-70174) 10/14/21	Period 5 subtotals	\$0.00	\$5,793.86 \$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	
5/10/2022	3218-104	Accounts Payable	Lori Zomback-INV144489375	Period 12 subtotals	\$153.51 \$153.51	\$0.00	
				Account Subtotals	\$1,174.13	\$5,793.86	
5/31/2022				Account Net Change			(\$4,610,72)
						-	(\$4,619.73)
5/31/2022				Account Ending Balance		=	(\$4,619.73)

Notes regarding this account detailed transaction statement

1. Accounts with zero balances and no activity during period are omitted.

2. The 'debit amount' column represents an expense.

3. The 'credit amount' column represents income.

Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
	40-70370-012						
Account:	40-70370-012 (SUN	NY DOWNSTATE STREE	T MEDICINE OUTREACH ASSOCIATION)				
6/1/2021	I			Account Beginning Balance			\$0.00
12/13/2021	2981-90	Accounts Payable	Capital One Bank (US-111-3199862-3364256	Period 7 subtotals	\$272.34 \$272.34	\$0.00	
3/9/2022 3/9/2022		Accounts Payable Accounts Payable	John3021 LLC DBA (Le-011822-DSMOA Marcos Vargas-113-4178461-9273060		\$54.00 \$61.65		
				Period 10 subtotals	\$115.65	\$0.00	
4/30/2022	2 3167-2	Journal Entry	TO RECORD PAYPAL TRANSACTIONS FOR 04/01/22 - 04/30/22	Period 11 subtotals	\$0.00	\$4.41 \$4.41	
				Account Subtotals	\$387.99	\$4.41	
5/31/2022				Account Net Change		_	\$383.58
5/31/2022				Account Ending Balance		_	\$383.58
	40-70374-012						
Account:	40-70374-012 (DO)	WNSTATE INITIATIVE F	OR NUTRITIONAL EMPOWERMENT (DINE))				
6/1/2021	I			Account Beginning Balance			\$0.00
6/30/2021	2707-1	Cash Receipts	Brooklyn Medical Exe-411-3367	Period 1 subtotals	\$0.00	\$5,140.00 \$5,140.00	
7/22/2021	2733-171	Accounts Payable	Capital One Bank (US-14522	Period 2 subtotals	\$1,519.60 \$1,519.60	\$0.00	
8/12/2021	2781-66	Accounts Payable	Gabrielle Estevez-In-NP795P5GXJ5NY	Period 3 subtotals	\$910.50 \$910.50	\$0.00	

Notes regarding this account detailed transaction statement

40-70379-012 (PHOTOGRAPHY CLUB)

1. Accounts with zero balances and no activity during period are omitted.

2. The 'debit amount' column represents an expense.

3. The 'credit amount' column represents income.

Account:

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

Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
9/21/2021 9/21/2021	2828-159 2828-161	Accounts Payable Accounts Payable			\$54.63 \$47.75		
		· · · · · · · · · · · · · · · · · · ·		Period 4 subtotals	\$102.38	\$0.00	
1/13/2022	3066-2	Journal Entry	Transfer from MSC P&P(40-70174) 1/13/22	Period 8 subtotals	\$0.00	\$200.00 \$200.00	
3/10/2022 3/23/2022	3121-92 3121-211	Accounts Payable Accounts Payable	ZED Eats and Drinks-100 Lora Stoianova-03-12-22		\$200.00 \$154.42		
				Period 10 subtotals	\$354.42	\$0.00	
				Account Subtotals	\$2,886.90	\$5,340.00	
5/31/2022				Account Net Change		_	(\$2,453.10)
5/31/2022				Account Ending Balance		-	(\$2,453.10)
40	-70378-012						
Account: 40	-70378-012 (DO	WNSTATE CHESS CLUB)				
6/1/2021				Account Beginning Balance			\$0.00
2/7/2022	3082-1	Journal Entry	Contribution to Chess Tournament - 11/11/21	Period 9 subtotals	\$100.00	\$0.00	
					\$100.00		
				Account Subtotals	\$100.00	\$0.00	
5/31/2022				Account Net Change		_	\$100.00
5/31/2022				Account Ending Balance		=	\$100.00
40	-70379-012						

6/1/2021				Account Beginning Balance			;
9/16/2021	2828-101	Accounts Payable	Alexandro Vega-06192021	Period 4 subtotals	\$55.43 \$55.43	\$0.00	
				Account Subtotals	\$55.43	\$0.00	

\$0.00

Notes regarding this account detailed transaction statement

1. Accounts with zero balances and no activity during period are omitted.

2. The 'debit amount' column represents an expense.

3. The 'credit amount' column represents income.

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

Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
5/31/2022				Account Net Change		_	\$55.43
5/31/2022				Account Ending Balance		=	\$55.43
	40-70382-012						
Account:	40-70382-012 (DO	WNSTATE EVIDENCE B	ASED 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	Period 3 subtotals	\$0.00	\$50.00 \$50.00	
				Account Subtotals	\$0.00	\$50.00	
5/31/2022				Account Net Change		_	(\$50.00)
5/31/2022				Account Ending Balance		_	(\$50.00)
	40-70384-012						
Account:	40-70384-012 (DO	WNSTATE PLASTIC & R	ECONSTRUCTIVE SURGERY INTEREST GROUP)				
6/1/2021				Account Beginning Balance			\$0.00
5/31/2022	3218-529	Accounts Payable	Maissa Trabilsy-5449	Period 12 subtotals	\$40.00 \$40.00	\$0.00	
				Account Subtotals	\$40.00	\$0.00	
				Account Subiolais	φ40.00	φ0.00	
5/31/2022				Account Net Change		_	\$40.00
5/31/2022				Account Ending Balance		=	\$40.00
	40-70388-012						

Account: 40-70388-012 (STUDENT ORGANIZATION LEADERSHIP TRAINING)

Notes regarding this account detailed transaction statement

1. Accounts with zero balances and no activity during period are omitted.

2. The 'debit amount' column represents an expense.

3. The 'credit amount' column represents income.

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

Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
6/1/2021				Account Beginning Balance			\$0.00
9/21/2021	2828-163	Accounts Payable	Cafe 101, Inc705663	Period 4 subtotals	\$1,700.00 \$1,700.00	\$0.00	
2/17/2022	3181-4	Journal Entry	Transfer from MSC P&P(40-70174) 2/17/22	Period 9 subtotals	\$0.00	\$2,000.00 \$2,000.00	
3/23/2022	3121-213	Accounts Payable	Cafe 101, Inc705808-2	Period 10 subtotals	\$975.00 \$975.00	\$0.00	
				Account Subtotals	\$2,675.00	\$2,000.00	
5/31/2022				Account Net Change		-	\$675.00
5/31/2022				Account Ending Balance		=	\$675.00
40-	70390-012						

Account: 40-70390-012 (LIFESTYLE MEDICINE INTEREST GROUP)

6/1/2021				Account Beginning Balance			\$0.00
3/3/2022	3074-76	Accounts Payable	Lora Stoianova-124500140912	Period 10 subtotals	\$73.75 \$73.75	\$0.00	
				Account Subtotals	\$73.75	\$0.00	
5/31/2022				Account Net Change		_	\$73.75

Notes regarding this account detailed transaction statement

1. Accounts with zero balances and no activity during period are omitted.

2. The 'debit amount' column represents an expense.

3. The 'credit amount' column represents income.

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

Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
5/31/2022				Account Ending Balance		=	\$73.75
	40-70391-012						
Account:	40-70391-012 (BLA	ACK STUDENTS FOR EX	(CELLENCE)				
6/1/2021	I			Account Beginning Balance			\$0.00
9/21/2021	2828-157	Accounts Payable	Cafe 101, Inc705591	Period 4 subtotals	\$200.00 \$200.00	\$0.00	
11/29/2021	2924-9	Journal Entry	Soda 11/29/21 Club Entry	Period 6 subtotals	\$10.00 \$10.00	\$0.00	
12/7/2021	2981-34	Accounts Payable	John3021 LLC DBA (Le-112921-BSE	Period 7 subtotals	\$115.00 \$115.00	\$0.00	
2/10/2022 2/10/2022		Accounts Payable Accounts Payable	Danielle Hutson-114-7307011-7465023 Lordani Bonaventure-114-4354757-5410616		\$16.78 \$30.00		
3/10/2022	2 3121-96	Accounts Payable	Big Town Productions-DownstateA14	Period 9 subtotals	\$46.78 \$150.00	\$0.00	
				Period 10 subtotals	\$150.00	\$0.00	
				Account Subtotals	\$521.78	\$0.00	
5/31/2022				Account Net Change		_	\$521.78
5/31/2022				Account Ending Balance		=	\$521.78
	40-70392-012						
Account:	40-70392-012 (DO	WNSTATE ART INSTALL	LATION SOCIETY (DAIS))				
6/1/2021	I			Account Beginning Balance			\$0.00
6/30/2021	2700-160	Accounts Payable	Home Depot-H1214-171232	Period 1 subtotals	\$93.46 \$93.46	\$0.00	
7/22/2021	2733-167	Accounts Payable	Capital One Bank (US-111-6197831-7538605	Period 2 subtotals	\$236.19 \$236.19	\$0.00	
8/12/2021	2803-8	Journal Entry	Transfer from MSC P&P(40-70174) 8/12/21	Devied 2 subtatala	00.03	\$900.00	

 Period 3 subtotals
 \$900.00

Notes regarding this account detailed transaction statement

1. Accounts with zero balances and no activity during period are omitted.

2. The 'debit amount' column represents an expense.

3. The 'credit amount' column represents income.

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

Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
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	<u> </u>	
				Period 7 subtotals	\$187.26	\$0.00	
1/26/2022	3034-117	Accounts Payable	Capital One Bank (US-114-2087620-9399424		\$299.69		
				Period 8 subtotals	\$299.69	\$0.00	
5/10/2022	3218-98	Accounts Payable	Sarah Lee-01192022		\$82.99		
5/10/2022	3218-100	Accounts Payable	Capital One Bank (US-111-8935897-021226	_	\$129.88		
				Period 12 subtotals	\$212.87	\$0.00	
				Account Subtotals	\$1,444.72	\$1,800.00	
5/31/2022				Account Net Change		_	(\$355.28)
5/31/2022				Account Ending Balance		=	(\$355.28)
4	0-70393-012						
Account: 4	0-70393-012 (BUI	LDING THE NEXT GENE	RATION OF AMERICAN PHYSICIANS)				
6/1/2021				Account Beginning Balance			\$0.00
5/9/2022	3197-3	Journal Entry	Transfer to DHWS Senior Banquet		\$800.00		
5/24/2022	3173-15	Journal Entry	Soda 5/24/22 Club Event		\$7.00		
5/31/2022	3218-531	Accounts Payable	Cafe 101, Inc303264		\$700.00		
				Period 12 subtotals	\$1,507.00	\$0.00	
				Account Subtotals	\$1,507.00	\$0.00	
5/31/2022				Account Net Change		_	\$1,507.00
5/31/2022				Account Ending Balance		_	\$1,507.00
4	0-70394-012					_	

Account: 40-70394-012 (PLANETARY HEALTH CLUB)

Notes regarding this account detailed transaction statement

1. Accounts with zero balances and no activity during period are omitted.

2. The 'debit amount' column represents an expense.

3. The 'credit amount' column represents income.

Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
10/18/2021	2881-275	Accounts Payable	Vivian Nguyen-7895	Period 5 subtotals	\$31.12 \$31.12	\$0.00	
12/13/2021	2981-88	Accounts Payable	Vivian Nguyen-9541		\$264.06		
12/10/2021	2301-00	Accounts r ayable	vivian nguyen son	Period 7 subtotals	\$264.06	\$0.00	
				Account Subtotals	\$295.18	\$0.00	
5/31/2022				Account Net Change		_	\$295.18
5/31/2022				Account Ending Balance		_	\$295.18
40	-70395-012					_	
Account: 40	-70395-012 (PR	MARY CARE SPORTS MI	EDICINE INTEREST GROUP)				
6/1/2021				Account Beginning Balance			\$0.00
12/7/2021	2981-38	Accounts Payable	John3021 LLC DBA (Le-113021-SPORTS		\$51.00		
				Period 7 subtotals	\$51.00	\$0.00	
1/10/2022	3022-1	Journal Entry	Soda 01/10/22 Club Event	Period 8 subtotals	\$12.00 \$12.00	\$0.00	
				r chou o subiotais		φ0.00	
3/23/2022	3121-193	Accounts Payable	Marcos Vargas-112-9498803-2	Period 10 subtotals	\$50.00 \$50.00	\$0.00	
5/10/2022	3218-96	Accounts Payable	John3021 LLC DBA (Le-011022-PrimCare		\$54.00		
5/10/2022	5210-30	Accounts r ayable		Period 12 subtotals	\$54.00	\$0.00	
				Account Subtotals	\$167.00	\$0.00	
5/31/2022				Account Net Change		_	\$167.00
5/31/2022				Account Ending Balance		_	\$167.00
40	-70398-012						
Account: 40	-70398-012 (SEI	NIOR WEEK)					
6/1/2021				Account Beginning Balance			\$0.00
5/4/2022	3218-9	Accounts Payable	Castello di Borghese-05-4224		\$2,115.00		

Notes regarding this account detailed transaction statement

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3. The 'credit amount' column represents income.

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

Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
				Period 12 subtotals	\$2,115.00	\$0.00	
				Account Subtotals	\$2,115.00	\$0.00	
5/04/0000				Assessment Mark Observer			*0 1 1 5 0 0
5/31/2022				Account Net Change		-	\$2,115.00
5/31/2022				Account Ending Balance		=	\$2,115.00
	40-70401-012						
Account:	40-70401-012 (GI I	NTEREST GROUP)					
6/1/2021				Account Beginning Balance			\$0.00
3/23/2022	3121-209	Accounts Payable	John3021 LLC DBA (Le-022422-GI		\$200.00		
				Period 10 subtotals	\$200.00	\$0.00	
				Account Subtotals	\$200.00	\$0.00	
5/31/2022				Account Net Change		_	\$200.00
5/31/2022				Account Ending Balance		=	\$200.00
	40-70403-012						
Account:	40-70403-012 (GAS		ST GROUP)				
6/1/2021				Account Beginning Balance			\$0.00
1/13/2022	3066-4	Journal Entry	Transfer from MSC P&P(40-70174) 1/13/22			\$250.00	
		·		Period 8 subtotals	\$0.00	\$250.00	
				Account Subtotals	\$0.00	\$250.00	
5/31/2022				Account Net Change		_	(\$250.00)
5/31/2022				Account Ending Balance		=	(\$250.00)
	40-70404-012						
A = = = 4 .	40 70404 040 (05)						

Account: 40-70404-012 (SEXUAL HEALTH, EDUCATION & ADVOCACY)

Notes regarding this account detailed transaction statement

1. Accounts with zero balances and no activity during period are omitted.

2. The 'debit amount' column represents an expense.

3. The 'credit amount' column represents income.

Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
6/1/2021				Account Beginning Balance			\$0.00
5/5/2022 5/31/2022	3201-2 3218-551	Journal Entry Accounts Payable	Transfer from MSC P&P(40-70174) 5/5/22 John3021 LLC DBA (Le-040522-SHEA		\$108.00	\$108.00	
5/31/2022	3218-551	Accounts Payable	John3021 LLC DBA (Le-040522-SHEA	Period 12 subtotals	\$108.00	\$108.00	
				Account Subtotals	\$108.00	\$108.00	
5/31/2022				Account Net Change		_	\$0.00
5/31/2022				Account Ending Balance		=	\$0.00
40	-72000-012						
Account: 40	0-72000-012 (CLA	ASS RESERVE FUND)					
6/1/2021				Account Beginning Balance			\$0.00
7/21/2021	2736-22	Cash Receipts	Grand Prospect Hall-413-3380			\$2,000.00	
				Period 2 subtotals	\$0.00	\$2,000.00	
				Account Subtotals	\$0.00	\$2,000.00	
5/31/2022				Account Net Change		_	(\$2,000.00)
5/31/2022				Account Ending Balance		=	(\$2,000.00)
40	-72022-012						
Account: 40)-72022-012 (CL#	ASS OF 2022)					
6/1/2021				Account Beginning Balance			\$0.00
2/23/2022	3073-123	Accounts Payable	Capital One Bank (US-141681	Period 9 subtotals	\$813.89 \$813.89	\$0.00	
				Pendu 9 Subiolais	\$013.09		
3/8/2022 3/10/2022	3094-2 3158-4	Journal Entry Journal Entry	Donations to COM Grad Expenses Transfer from Yearbook (40-70351) 3/10/22			\$500.00 \$10,522.77	
3/23/2022	3121-191 3119-51	Accounts Payable Cash Receipts	Harmony 1 LLC-03152022		\$2,475.00	\$500.00	
3/26/2022	3119-01	Cash Receipts	UPB - Anesthesia (67-428-3571	Period 10 subtotals	\$2,475.00	\$500.00 \$11,522.77	
4/1/2022 4/1/2022	3164-30 3164-31	Cash Receipts Cash Receipts	FSA - T&A - Neuro (6-432-3600 UPH Opthamology (675-432-3601			\$500.00 \$400.00	

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.

Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
4/1/2022 4/1/2022 4/6/2022 4/20/2022 4/20/2022 4/20/2022	3164-32 3164-33 3164-34 3164-1 3165-212 3165-214 3165-216	Cash Receipts Cash Receipts Cash Receipts Cash Receipts Accounts Payable Accounts Payable Accounts Payable	SAF (675513)-432-3602 Emergency Med Physic-433-3603 University Physician-433-3604 Elaine Fletcher-430-3586 i2print-48138 Raphael Winery-050922-Dstate Harmony 1 LLC-04132022		\$210.00 \$1,692.00 \$7,425.00	\$195.00 \$500.00 \$500.00 \$4,450.00	
				Period 11 subtotals	\$9,327.00	\$6,545.00	
5/2/2022 5/13/2022 5/20/2022 5/20/2022 5/31/2022 5/31/2022 5/31/2022	3175-2 3217-10 3217-40 3217-41 3218-448 3218-523 3218-525	Journal Entry Cash Receipts Cash Receipts Accounts Payable Accounts Payable Accounts Payable	Donation to CLASS 2022 Grad Expenses Student Center (6755-435-3620 Jenny Libien (675521-437-3644 Elaine Fletcher (675-437-3645 Schuyler Hooke-05092022 Aaron Conway-111-0646294-5280204 Big Town Productions-BTP1002-Downstate		\$265.00 \$117.58 \$1,200.00	\$500.00 \$65.00 \$500.00 \$280.00	
5/31/2022	3210-323	Accounts Payable	BIG TOWN Productions-BTP TO02-Downstate	Period 12 subtotals	\$1,582.58	\$1,345.00	
				Account Subtotals	\$14,198.47	\$19,412.77	
5/31/2022				Account Net Change		_	(\$5,214.30)
5/31/2022				Account Ending Balance		=	(\$5,214.30)
	40-72023-012						
Account:	40-72023-012 (CL/	ASS OF 2023)					
6/1/2021				Account Beginning Balance			\$0.00
12/16/2021	2977-1	Journal Entry	Soda 12/16/21 Club Entry	Period 7 subtotals	\$35.00 \$35.00	\$0.00	
				Account Subtotals	\$35.00	\$0.00	
5/31/2022				Account Net Change		-	\$35.00
5/31/2022				Account Ending Balance		_	\$35.00
	40-72024-012						
Account	40-72024-012 (CL)	ASS OF 2024)					

Account: 40-72024-012 (CLASS OF 2024)

Notes regarding this account detailed transaction statement

1. Accounts with zero balances and no activity during period are omitted.

2. The 'debit amount' column represents an expense.

3. The 'credit amount' column represents income.

Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
10/12/2021	2881-154	Accounts Payable	Cafe 101, Inc705698		\$1,260.00		
10, 12,2021	2001 101	, accurate a gaze		Period 5 subtotals	\$1,260.00	\$0.00	
12/7/2021	2981-32	Accounts Payable	Amanda Jirgal-11222021	Period 7 subtotals	\$50.00 \$50.00	\$0.00	
4/00/0000	2024 440	Assessments Deventue		r enou r subiolais		φ0.00	
1/26/2022	3034-119	Accounts Payable	Alexis Roth-01142022	Period 8 subtotals	\$153.51 \$153.51	\$0.00	
				Account Subtotals	\$1,463.51	\$0.00	
5/31/2022				Account Net Change		_	\$1,463.51
5/31/2022				Account Ending Balance		=	\$1,463.51
40-	72025-012						
Account: 40-	72025-012 (CLA	ASS OF 2025)					
6/1/2021				Account Beginning Balance			\$0.00
4/20/2022	3165-208	Accounts Payable	Capital One Bank (US-254256		\$310.77		
				Period 11 subtotals	\$310.77	\$0.00	
				Account Subtotals	\$310.77	\$0.00	
5/31/2022				Account Net Change		-	\$310.77
5/31/2022				Account Ending Balance		=	\$310.77
6/1/2021					Grand Total Begi	nning Balance	(\$263,583.54) \$6,244.12
5/31/2022 5/31/2022					Grand Tota Grand Total E	al Net Change [_] nding Balance ₌	(\$257,339.42)