



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

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

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.
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
<b>40-29000-012</b>						
<b>Account: 40-29000-012 (Funds held in Trust)</b>						
6/1/2021						Account Beginning Balance (\$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		<u>\$6,072.77</u>	
			<i>Period 1 subtotals</i>	<u>\$229,335.06</u>	<u>\$263,583.54</u>	
			<i>Account Subtotals</i>	<u>\$229,335.06</u>	<u>\$263,583.54</u>	
5/31/2022						Account Net Change (\$34,248.48)
5/31/2022						Account Ending Balance <u><u>(\$263,583.54)</u></u>
<b>40-30014-012</b>						
<b>Account: 40-30014-012 (RETAINED EARNINGS - PRIOR YR)</b>						
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	2728-31	Journal Entry	RECLASS TO LIABILITY	\$257,510.77		
6/1/2021	2728-33	Journal Entry	RECLASS YBK ROLLOVER		<u>\$6,072.77</u>	
			<i>Period 1 subtotals</i>	<u>\$263,583.54</u>	<u>\$229,335.06</u>	
			<i>Account Subtotals</i>	<u>\$263,583.54</u>	<u>\$229,335.06</u>	
5/31/2022						Account Net Change \$34,248.48
5/31/2022						Account Ending Balance <u><u>\$0.00</u></u>
<b>40-49001-012</b>						
<b>Account: 40-49001-012 (ACTIVITY FEE INCOME)</b>						
6/1/2021						Account Beginning Balance \$0.00
8/10/2021	2794-2	Journal Entry	TO RECORD SAF ACTIVITIES FEES REFUNDS		\$130.00	
			<i>Period 3 subtotals</i>	<u>\$130.00</u>	<u>\$0.00</u>	

**Faculty Student Association of Downstate Medical Center  
 Medical Student Council  
 As of May 31, 2022 (12 months; 06/01/21 thru 05/31/22)**

**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.
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	
				<i>Period 10 subtotals</i>	<u>\$0.00</u>	<u>\$89,045.00</u>
				<i>Account Subtotals</i>	<u>\$130.00</u>	<u>\$89,045.00</u>
5/31/2022						<i>Account Net Change</i>
						<u>(\$88,915.00)</u>
5/31/2022						<i>Account Ending Balance</i>
						<u>(\$88,915.00)</u>
<b>40-70009-012</b>						
<b>Account: 40-70009-012 (ADMINISTRATION FEE)</b>						
6/1/2021						<i>Account Beginning Balance</i>
						\$0.00
5/19/2022	3199-3	Journal Entry	TO RECORD FYE 05.31.22 SAF FEES	\$1,887.00		
				<i>Period 12 subtotals</i>	<u>\$1,887.00</u>	<u>\$0.00</u>
				<i>Account Subtotals</i>	<u>\$1,887.00</u>	<u>\$0.00</u>
5/31/2022						<i>Account Net Change</i>
						<u>\$1,887.00</u>
5/31/2022						<i>Account Ending Balance</i>
						<u>\$1,887.00</u>
<b>40-70032-012</b>						
<b>Account: 40-70032-012 (BUILDING REPAIRS)</b>						
6/1/2021						<i>Account Beginning Balance</i>
						\$0.00
4/14/2022	3200-2	Journal Entry	Transfer from MSC P&P(40-70174) 4/14/22		\$7,500.00	
				<i>Period 11 subtotals</i>	<u>\$0.00</u>	<u>\$7,500.00</u>
				<i>Account Subtotals</i>	<u>\$0.00</u>	<u>\$7,500.00</u>
5/31/2022						<i>Account Net Change</i>
						<u>(\$7,500.00)</u>
5/31/2022						<i>Account Ending Balance</i>
						<u>(\$7,500.00)</u>
<b>40-70075-012</b>						
<b>Account: 40-70075-012 (DOWNSTATE WHITE COATS FOR BLACK LIVES (DWC4BL))</b>						



Faculty Student Association of Downstate Medical Center  
Medical Student Council  
As of May 31, 2022 (12 months; 06/01/21 thru 05/31/22)

**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.
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
						<u>\$1,117.57</u>
5/31/2022						Account Ending Balance
						<u><u>\$1,117.57</u></u>
 <b>40-70154-012</b>						
<b>Account: 40-70154-012 (ENT/OTOLARYNGOLOGY CLUB)</b>						
6/1/2021						Account Beginning Balance
						\$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		
				<u>\$126.00</u>	\$0.00	Period 5 subtotals
5/31/2022	3218-535	Accounts Payable	Ryan Kong-5339	\$40.00		
				<u>\$40.00</u>	\$0.00	Period 12 subtotals
				<u>\$166.00</u>	\$0.00	Account Subtotals
5/31/2022						Account Net Change
						<u>\$166.00</u>
5/31/2022						Account Ending Balance
						<u><u>\$166.00</u></u>
 <b>40-70174-012</b>						
<b>Account: 40-70174-012 (PROGRAM PROJECTS)</b>						
6/1/2021						Account Beginning Balance
						\$0.00
7/7/2021	2701-95	Accounts Payable	Plaza Florist-846	\$170.00		
				<u>\$170.00</u>	\$0.00	Period 2 subtotals
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		









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

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

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

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
				<i>Account Subtotals</i>	\$358.24	\$1,191.80
5/31/2022					<i>Account Net Change</i>	<u>(\$833.56)</u>
5/31/2022					<i>Account Ending Balance</i>	<u><u>(\$833.56)</u></u>
					<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		
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
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		
				<i>Period 10 subtotals</i>	\$369.92	\$0.00
4/20/2022	3165-210	Accounts Payable	Yitzchak Holzman-148223	\$75.00		
				<i>Period 11 subtotals</i>	\$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-2-0518219553	\$34.70		
5/31/2022	3218-495	Accounts Payable	Yitzchak Holzman-05192022	\$213.62		
				<i>Period 12 subtotals</i>	\$248.32	\$360.00
				<i>Account Subtotals</i>	\$2,725.62	\$360.00

Faculty Student Association of Downstate Medical Center  
Medical Student Council  
As of May 31, 2022 (12 months; 06/01/21 thru 05/31/22)

**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.
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			<i>Account Net Change</i>			<u>\$2,365.62</u>
5/31/2022			<i>Account Ending Balance</i>			<u><u>\$2,365.62</u></u>
			<b>40-70256-012</b>			
<b>Account:</b>	<b>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>	<u>\$83.95</u>	\$0.00	
5/31/2022	3218-549	Accounts Payable	Yang Fei-2173403880	\$34.28		
5/31/2022	3215-2	Journal Entry	Transfer from UC MAG(40-70256) 5/31/22		\$750.00	
			<i>Period 12 subtotals</i>	<u>\$34.28</u>	<u>\$750.00</u>	
			<i>Account Subtotals</i>	<u>\$118.23</u>	<u>\$750.00</u>	
5/31/2022			<i>Account Net Change</i>			<u>(\$631.77)</u>
5/31/2022			<i>Account Ending Balance</i>			<u><u>(\$631.77)</u></u>
			<b>40-70257-012</b>			
<b>Account:</b>	<b>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>	<u>\$148.00</u>	\$0.00	
9/14/2021	2808-1	Journal Entry	Soda 9/14/21 club entry	\$20.00		
			<i>Period 4 subtotals</i>	<u>\$20.00</u>	\$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>	<u>\$545.40</u>	\$0.00	

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

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

**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.
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	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		
				<u>\$318.00</u>	\$0.00	
				<i>Period 7 subtotals</i>		
3/29/2022	3113-5	Journal Entry	Soda 3/29/22 Club Events	\$48.00		
				<u>\$48.00</u>	\$0.00	
				<i>Period 10 subtotals</i>		
4/19/2022	3159-1	Journal Entry	Soda 4/19/22 Club Events	\$36.00		
4/26/2022	3159-7	Journal Entry	Soda 4/26/2022 Club Event	\$28.00		
				<u>\$64.00</u>	\$0.00	
				<i>Period 11 subtotals</i>		
5/3/2022	3173-1	Journal Entry	Soda 5/3/22 Club Events	\$45.00		
5/10/2022	3218-88	Accounts Payable	Zeyad Hassan-113-9014593-7433018	\$41.56		
5/10/2022	3218-90	Accounts Payable	Zeyad Hassan-TQJAAM	\$418.48		
5/20/2022	3218-272	Accounts Payable	Mohamed Hamzane-1924758	\$657.65		
5/31/2022	3218-553	Accounts Payable	Zeyad Hassan-05032022	\$693.91		
				<u>\$1,856.60</u>	\$0.00	
				<i>Period 12 subtotals</i>		
				<u>\$3,000.00</u>	\$0.00	
				<i>Account Subtotals</i>		
5/31/2022				<i>Account Net Change</i>		<u>\$3,000.00</u>
5/31/2022				<i>Account Ending Balance</i>		<u><u>\$3,000.00</u></u>
 <b>40-70259-012</b>						
<b>Account: 40-70259-012 (OPHTHALMOLOGY)</b>						
6/1/2021				<i>Account Beginning Balance</i>		\$0.00
10/12/2021	2881-152	Accounts Payable	Zain Qureshi-09092021	\$25.31		
				<u>\$25.31</u>	\$0.00	
				<i>Period 5 subtotals</i>		
				<u>\$25.31</u>	\$0.00	
				<i>Account Subtotals</i>		
5/31/2022				<i>Account Net Change</i>		<u>\$25.31</u>
5/31/2022				<i>Account Ending Balance</i>		<u><u>\$25.31</u></u>
 <b>40-70260-012</b>						

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

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

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

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

**40-70261-012**

**Account: 40-70261-012 (ASIAN PACIFIC AMERICAN MEDICAL STUDENT ASSN (APAMSA))**

6/1/2021				<i>Account Beginning Balance</i>			\$0.00
10/12/2021	2881-158	Accounts Payable	John3021 LLC DBA (Le-092321-CAMSAPAMSA		\$90.00		
				<i>Period 5 subtotals</i>	\$90.00	\$0.00	
11/10/2021	2922-2	Journal Entry	Transfer from MSC P&P(40-70174) 11/10/21			\$1,100.00	
				<i>Period 6 subtotals</i>	\$0.00	\$1,100.00	
1/26/2022	3034-113	Accounts Payable	Shannon Chen-CJHDGP8XN		\$156.80		
1/26/2022	3034-115	Accounts Payable	Lon Yin Chan-01092022		\$160.00		



**Faculty Student Association of Downstate Medical Center**  
**Medical Student Council**  
 As of May 31, 2022 (12 months; 06/01/21 thru 05/31/22)

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.
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
<b>Account: 40-70266-012 (LATINO MEDICAL STUDENT ASSOCIATION (LMSA))</b>						
6/1/2021						<i>Account Beginning Balance</i> \$0.00
9/23/2021	2808-5	Journal Entry	Soda 9/23/21 club entry	\$25.00		
				<i>Period 4 subtotals</i>	<u>\$25.00</u>	\$0.00
10/18/2021	2881-279	Accounts Payable	John3021 LLC DBA (Le-092321-LMSA	\$244.00		
				<i>Period 5 subtotals</i>	<u>\$244.00</u>	\$0.00
4/28/2022	3197-1	Journal Entry	Transfer to DHWS Senior Banquet	\$500.00		
				<i>Period 11 subtotals</i>	<u>\$500.00</u>	\$0.00
				<i>Account Subtotals</i>	<u>\$769.00</u>	\$0.00
5/31/2022						<i>Account Net Change</i> <u>\$769.00</u>
5/31/2022						<i>Account Ending Balance</i> <u><u>\$769.00</u></u>
	<b>40-70268-012</b>					
<b>Account: 40-70268-012 (DOWNSTATE STUDENTS FOR CHOICE)</b>						
6/1/2021						<i>Account Beginning Balance</i> \$0.00
3/10/2022	3121-94	Accounts Payable	Jesse Landis-01142022	\$84.09		
				<i>Period 10 subtotals</i>	<u>\$84.09</u>	\$0.00
4/29/2022	3159-11	Journal Entry	Soda 4/29/2022 Club Events	\$18.00		
				<i>Period 11 subtotals</i>	<u>\$18.00</u>	\$0.00
5/31/2022	3218-547	Accounts Payable	John3021 LLC DBA (Le-042922-DCFC	\$95.00		
				<i>Period 12 subtotals</i>	<u>\$95.00</u>	\$0.00
				<i>Account Subtotals</i>	<u>\$197.09</u>	\$0.00

**Faculty Student Association of Downstate Medical Center  
Medical Student Council**  
As of May 31, 2022 (12 months; 06/01/21 thru 05/31/22)

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

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>		<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
5/31/2022				<i>Account Net Change</i>			<u>\$197.09</u>
5/31/2022				<i>Account Ending Balance</i>			<u><u>\$197.09</u></u>
	<b>40-70269-012</b>						
<b>Account: 40-70269-012 (STUDENT FOR SOCIAL RESPONSIBILITY)</b>							
6/1/2021				<i>Account Beginning Balance</i>			\$0.00
10/25/2021	2881-417	Accounts Payable	Capital One Bank (US-113-5386801-5261860)		\$71.62		
				<i>Period 5 subtotals</i>	<hr/> \$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		
				<i>Period 10 subtotals</i>	<hr/> \$56.69	\$0.00	
4/20/2022	3165-204	Accounts Payable	John3021 LLC DBA (Le-040722-SSR)		\$104.00		
				<i>Period 11 subtotals</i>	<hr/> \$104.00	\$0.00	
				<i>Account Subtotals</i>	<hr/> \$232.31	\$0.00	
5/31/2022				<i>Account Net Change</i>			<u>\$232.31</u>
5/31/2022				<i>Account Ending Balance</i>			<u><u>\$232.31</u></u>

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

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

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

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>40-70273-012</b>						
<b>Account: 40-70273-012 (DOWNSTATE SURGERY CLUB)</b>						
6/1/2021						<i>Account Beginning Balance</i> \$0.00
10/5/2021	2872-3	Journal Entry	Soda 10/5/21 club entry	\$30.00		
10/18/2021	2881-287	Accounts Payable	John3021 LLC DBA (Le-100521-SURG	\$355.00		
10/18/2021	2881-289	Accounts Payable	Dagan Pizza Corp-935SEP	\$52.00		
						<i>Period 5 subtotals</i> \$437.00 \$0.00
5/31/2022	3218-545	Accounts Payable	Lucy Wei-07188C	\$47.70		
						<i>Period 12 subtotals</i> \$47.70 \$0.00
						<i>Account Subtotals</i> \$484.70 \$0.00
5/31/2022						<i>Account Net Change</i> \$484.70
5/31/2022						<i>Account Ending Balance</i> \$484.70
<b>40-70276-012</b>						
<b>Account: 40-70276-012 (INTERNAL MEDICINE INTEREST GROUP)</b>						
6/1/2021						<i>Account Beginning Balance</i> \$0.00
9/14/2021	2808-3	Journal Entry	Soda 9/14/21 club entry	\$15.00		
						<i>Period 4 subtotals</i> \$15.00 \$0.00
10/25/2021	2881-419	Accounts Payable	John3021 LLC DBA (Le-091421-IMIG	\$124.00		
10/25/2021	2881-421	Accounts Payable	Dagan Pizza Corp-903	\$52.00		
						<i>Period 5 subtotals</i> \$176.00 \$0.00
						<i>Account Subtotals</i> \$191.00 \$0.00
5/31/2022						<i>Account Net Change</i> \$191.00
5/31/2022						<i>Account Ending Balance</i> \$191.00

**Faculty Student Association of Downstate Medical Center**  
**Medical Student Council**  
 As of May 31, 2022 (12 months; 06/01/21 thru 05/31/22)

**Notes regarding this account detailed transaction statement**

- Accounts with zero balances and no activity during period are omitted.
- The 'debit amount' column represents an expense.
- The 'credit amount' column represents income.
- '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
<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	
				<i>Period 4 subtotals</i>	\$13.05	\$0.00
				<i>Account Subtotals</i>	\$13.05	\$0.00
5/31/2022						<i>Account Net Change</i> \$13.05
5/31/2022						<i>Account Ending Balance</i> \$13.05
<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		
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		

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

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

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



**Faculty Student Association of Downstate Medical Center  
Medical Student Council**  
As of May 31, 2022 (12 months; 06/01/21 thru 05/31/22)

**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.
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
10/15/2021	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	



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

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

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

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
1/21/2022	3021-14	Journal Entry	TO RECORD PAYROLL	\$26.80		
1/21/2022	3021-15	Journal Entry	TO RECORD PAYROLL	\$68.84		
1/21/2022	3021-16	Journal Entry	TO RECORD PAYROLL	\$1.39		
1/21/2022	3021-17	Journal Entry	TO RECORD PAYROLL		\$13.05	
1/26/2022	3034-101	Accounts Payable	Sodexo, Inc. & Affli-083992	\$219.80		
1/26/2022	3034-103	Accounts Payable	April Lee-01112022	\$510.00		
1/26/2022	3034-105	Accounts Payable	Kayla Schacher-01172022	\$200.00		
1/31/2022	3036-2	Journal Entry	TO RECORD PAYPAL TRANSACTIONS FOR 01/01/22 - 01/31/22		\$157.78	
<i>Period 8 subtotals</i>				<u>\$4,380.32</u>	<u>\$179.61</u>	
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		\$13.05	
<i>Period 9 subtotals</i>				<u>\$3,076.54</u>	<u>\$4,801.51</u>	
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		\$4.51	
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		
3/18/2022	3110-15	Journal Entry	TO RECORD PAYROLL	\$46.49		

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

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

**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.
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
3/18/2022	3110-16	Journal Entry	TO RECORD PAYROLL	\$0.94		
3/18/2022	3110-17	Journal Entry	TO RECORD PAYROLL		\$8.78	
3/21/2022	3113-1	Journal Entry	Soda 3/21/22 Club Events	\$12.50		
3/23/2022	3121-205	Accounts Payable	Charlotte Ruby-03022022	\$48.62		
3/23/2022	3121-207	Accounts Payable	Sodexo, Inc. & Affli-084007--014-018	\$329.70		
			<i>Period 10 subtotals</i>	\$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	
			<i>Period 11 subtotals</i>	\$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		

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

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

**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.
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
5/13/2022	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	
<i>Period 12 subtotals</i>				\$15,973.90	\$771.04	
<i>Account Subtotals</i>				\$96,631.50	\$54,394.73	
				<i>Account Net Change</i>		\$42,236.77
				<i>Account Ending Balance</i>		\$42,236.77

**40-70281-012**

**Account: 40-70281-012 (CHINESE AMERICAN MEDICAL SOCIETY)**

6/1/2021				<i>Account Beginning Balance</i>		\$0.00
10/18/2021	2881-277	Accounts Payable	John3021 LLC DBA (Le-092121-CAMSAPAMSA)	\$90.00		
10/25/2021	2881-423	Accounts Payable	Alex Liu-3374	\$388.00		
<i>Period 5 subtotals</i>				\$478.00	\$0.00	
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		
<i>Period 10 subtotals</i>				\$2,600.57	\$0.00	
5/31/2022	3218-519	Accounts Payable	Capital One Bank (US-111-2163615-4865844)	\$53.22		

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

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

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.
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	3218-521	Accounts Payable	Tiffany Voon-1		\$150.00		
				<i>Period 12 subtotals</i>	\$203.22	\$0.00	
				<i>Account Subtotals</i>	\$3,281.79	\$0.00	
5/31/2022				<i>Account Net Change</i>			\$3,281.79
5/31/2022				<i>Account Ending Balance</i>			<u>\$3,281.79</u>
<b>40-70284-012</b>							
<b>Account: 40-70284-012 (GLOBAL HEALTH CLUB)</b>							
6/1/2021				<i>Account Beginning Balance</i>			\$0.00
9/20/2021	2828-151	Accounts Payable	Christina Falcone-1016477134230701		\$97.98		
				<i>Period 4 subtotals</i>	\$97.98	\$0.00	
11/24/2021	2936-206	Accounts Payable	John3021 LLC DBA (Le-101921-GLOBAL		\$136.00		
				<i>Period 6 subtotals</i>	\$136.00	\$0.00	
3/5/2022	3121-1	Accounts Payable	John3021 LLC DBA (Le-011922-GLOBAL		\$95.00		
3/5/2022	3121-3	Accounts Payable	Marcos Vargas-02162022		\$100.00		
3/5/2022	3121-5	Accounts Payable	Marcos Vargas-02162022-2		\$100.00		
3/5/2022	3121-7	Accounts Payable	Marcos Vargas-02142022		\$160.00		
				<i>Period 10 subtotals</i>	\$455.00	\$0.00	
5/31/2022	3218-543	Accounts Payable	John3021 LLC DBA (Le-051022-GH		\$76.00		
				<i>Period 12 subtotals</i>	\$76.00	\$0.00	
				<i>Account Subtotals</i>	\$764.98	\$0.00	
5/31/2022				<i>Account Net Change</i>			\$764.98
5/31/2022				<i>Account Ending Balance</i>			<u>\$764.98</u>
<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	

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

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

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.
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	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
5/31/2022						<i>Account Net Change</i>
						(\$36.95)
5/31/2022						<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		
				<i>Period 7 subtotals</i>	\$231.00	\$0.00
3/10/2022	3121-104	Accounts Payable	Deepti Mahajan-9559	\$103.46		
				<i>Period 10 subtotals</i>	\$103.46	\$0.00
				<i>Account Subtotals</i>	\$366.46	\$0.00
5/31/2022						<i>Account Net Change</i>
						\$366.46
5/31/2022						<i>Account Ending Balance</i>
						\$366.46
<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

**Faculty Student Association of Downstate Medical Center  
Medical Student Council**  
As of May 31, 2022 (12 months; 06/01/21 thru 05/31/22)

**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.
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			\$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	
5/31/2022				<i>Account Net Change</i>			(\$263.62)
5/31/2022				<i>Account Ending Balance</i>			(\$263.62)
	<b>40-70291-012</b>						
<b>Account: 40-70291-012 (ASSOCIATION OF WOMEN'S SURGEONS)</b>							
6/1/2021				<i>Account Beginning Balance</i>			\$0.00
5/31/2022	3218-541	Accounts Payable	Amanda Onoichenco-5338		\$40.00		
				<i>Period 12 subtotals</i>	\$40.00	\$0.00	
				<i>Account Subtotals</i>	\$40.00	\$0.00	
5/31/2022				<i>Account Net Change</i>			\$40.00
5/31/2022				<i>Account Ending Balance</i>			\$40.00
	<b>40-70294-012</b>						
<b>Account: 40-70294-012 (PROJECT TEACH)</b>							
6/1/2021				<i>Account Beginning Balance</i>			\$0.00

**Faculty Student Association of Downstate Medical Center**  
**Medical Student Council**  
As of May 31, 2022 (12 months; 06/01/21 thru 05/31/22)

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

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>		<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
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	
5/31/2022				<i>Account Net Change</i>			\$35.35
5/31/2022				<i>Account Ending Balance</i>			\$35.35
							<u>\$35.35</u>
	<b>40-70347-012</b>						
	<b>Account: 40-70347-012 (FAMILY MEDICINE INTEREST GROUP)</b>						
6/1/2021				<i>Account Beginning Balance</i>			\$0.00
10/18/2021	2872-13	Journal Entry	Soda 10/18/21 club entry		\$6.00		
				<i>Period 5 subtotals</i>	\$6.00	\$0.00	
11/24/2021	2936-210	Accounts Payable	John3021 LLC DBA (Le-101821-FMIG		\$54.00		
				<i>Period 6 subtotals</i>	\$54.00	\$0.00	
				<i>Account Subtotals</i>	\$60.00	\$0.00	
5/31/2022				<i>Account Net Change</i>			\$60.00
5/31/2022				<i>Account Ending Balance</i>			\$60.00
							<u>\$60.00</u>
	<b>40-70351-012</b>						

Faculty Student Association of Downstate Medical Center  
 Medical Student Council  
 As of May 31, 2022 (12 months; 06/01/21 thru 05/31/22)

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

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>		<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>Account:</b>	<b>40-70351-012 (YEARBOOK ALLOCATION)</b>						
6/1/2021				Account Beginning Balance			\$0.00
3/10/2022	3158-3	Journal Entry	Transfer to Class of 22(40-72022) 3/10/22		\$10,522.77		
				Period 10 subtotals	\$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
	<b>40-70367-012</b>						
<b>Account:</b>	<b>40-70367-012 (DIALYSIS SIDE KICKS)</b>						
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	
5/31/2022				Account Net Change			\$103.50
5/31/2022				Account Ending Balance			\$103.50
	<b>40-70368-012</b>						
<b>Account:</b>	<b>40-70368-012 (DOWNSTATE MUSIC CLUB)</b>						
6/1/2021				Account Beginning Balance			\$0.00
5/31/2022	3227-59	Accounts Payable	John3021 LLC DBA (Le-041822-Music		\$86.00		

**Faculty Student Association of Downstate Medical Center  
 Medical Student Council  
 As of May 31, 2022 (12 months; 06/01/21 thru 05/31/22)**

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

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
				<i>Period 12 subtotals</i>	\$86.00	\$0.00
				<i>Account Subtotals</i>	\$86.00	\$0.00
5/31/2022				<i>Account Net Change</i>		\$86.00
5/31/2022				<i>Account Ending Balance</i>		<u>\$86.00</u>
<b>40-70369-012</b>						
<b>Account: 40-70369-012 (SUNY DOWNSTATE CHAPTER OF PHYSICIANS FOR HUMAN RIGHTS)</b>						
6/1/2021				<i>Account Beginning Balance</i>		\$0.00
8/2/2021	2734-1	Accounts Payable	FSA Bookstore-131	\$40.92		
				<i>Period 3 subtotals</i>	\$40.92	\$0.00
9/16/2021	2828-103	Accounts Payable	Brandon Grill-08312021	\$325.00		
				<i>Period 4 subtotals</i>	\$325.00	\$0.00
10/14/2021	2931-8	Journal Entry	Transfer from MSC P&P(40-70174) 10/14/21		\$5,793.86	
				<i>Period 5 subtotals</i>	\$0.00	\$5,793.86
11/24/2021	2936-212	Accounts Payable	Brandon Grill-2556	\$203.20		
				<i>Period 6 subtotals</i>	\$203.20	\$0.00
12/28/2021	2981-223	Accounts Payable	Brandon Grill-2571	\$451.50		
				<i>Period 7 subtotals</i>	\$451.50	\$0.00
5/10/2022	3218-104	Accounts Payable	Lori Zomback-INV144489375	\$153.51		
				<i>Period 12 subtotals</i>	\$153.51	\$0.00
				<i>Account Subtotals</i>	\$1,174.13	\$5,793.86
5/31/2022				<i>Account Net Change</i>		<u>(\$4,619.73)</u>
5/31/2022				<i>Account Ending Balance</i>		<u>(\$4,619.73)</u>

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

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

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

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>40-70370-012</b>						
<b>Account: 40-70370-012 (SUNY DOWNSTATE STREET MEDICINE OUTREACH ASSOCIATION)</b>						
6/1/2021						<i>Account Beginning Balance</i>
						\$0.00
12/13/2021	2981-90	Accounts Payable	Capital One Bank (US-111-3199862-3364256	\$272.34		
				<i>Period 7 subtotals</i>	\$272.34	\$0.00
3/9/2022	3121-70	Accounts Payable	John3021 LLC DBA (Le-011822-DSMOA	\$54.00		
3/9/2022	3121-72	Accounts Payable	Marcos Vargas-113-4178461-9273060	\$61.65		
				<i>Period 10 subtotals</i>	\$115.65	\$0.00
4/30/2022	3167-2	Journal Entry	TO RECORD PAYPAL TRANSACTIONS FOR 04/01/22 - 04/30/22			\$4.41
				<i>Period 11 subtotals</i>	\$0.00	\$4.41
				<i>Account Subtotals</i>	\$387.99	\$4.41
5/31/2022						<i>Account Net Change</i>
						\$383.58
5/31/2022						<i>Account Ending Balance</i>
						\$383.58
<b>40-70374-012</b>						
<b>Account: 40-70374-012 (DOWNSTATE INITIATIVE FOR NUTRITIONAL EMPOWERMENT (DINE))</b>						
6/1/2021						<i>Account Beginning Balance</i>
						\$0.00
6/30/2021	2707-1	Cash Receipts	Brooklyn Medical Exe-411-3367		\$5,140.00	
				<i>Period 1 subtotals</i>	\$0.00	\$5,140.00
7/22/2021	2733-171	Accounts Payable	Capital One Bank (US-14522	\$1,519.60		
				<i>Period 2 subtotals</i>	\$1,519.60	\$0.00
8/12/2021	2781-66	Accounts Payable	Gabrielle Estevez-In-NP795P5GXJ5NY	\$910.50		
				<i>Period 3 subtotals</i>	\$910.50	\$0.00

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

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

**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.**
- 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	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	
3/10/2022	3121-92	Accounts Payable	ZED Eats and Drinks-100		\$200.00		
3/23/2022	3121-211	Accounts Payable	Lora Stoianova-03-12-22		\$154.42		
				<i>Period 10 subtotals</i>	\$354.42	\$0.00	
				<i>Account Subtotals</i>	\$2,886.90	\$5,340.00	
5/31/2022				<i>Account Net Change</i>			(\$2,453.10)
5/31/2022				<i>Account Ending Balance</i>			<u>(\$2,453.10)</u>
				<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	
5/31/2022				<i>Account Net Change</i>			\$100.00
5/31/2022				<i>Account Ending Balance</i>			<u>\$100.00</u>
				<b>40-70379-012</b>			
				<b>Account: 40-70379-012 (PHOTOGRAPHY CLUB)</b>			
6/1/2021				<i>Account Beginning Balance</i>			\$0.00
9/16/2021	2828-101	Accounts Payable	Alexandro Vega-06192021		\$55.43		
				<i>Period 4 subtotals</i>	\$55.43	\$0.00	
				<i>Account Subtotals</i>	\$55.43	\$0.00	

Faculty Student Association of Downstate Medical Center  
 Medical Student Council  
 As of May 31, 2022 (12 months; 06/01/21 thru 05/31/22)

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.
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			<i>Account Net Change</i>			\$55.43
5/31/2022			<i>Account Ending Balance</i>			\$55.43
 <b>40-70382-012</b>						
<b>Account: 40-70382-012 (DOWNSTATE EVIDENCE BASED MEDICINE CLUB)</b>						
6/1/2021			<i>Account Beginning Balance</i>			\$0.00
8/12/2021	2803-2	Journal Entry	Transfer from MSC P&P(40-70382) 8/12/21		\$50.00	
			<i>Period 3 subtotals</i>	\$0.00	\$50.00	
			<i>Account Subtotals</i>	\$0.00	\$50.00	
5/31/2022			<i>Account Net Change</i>			(\$50.00)
5/31/2022			<i>Account Ending Balance</i>			(\$50.00)
 <b>40-70384-012</b>						
<b>Account: 40-70384-012 (DOWNSTATE PLASTIC &amp; RECONSTRUCTIVE SURGERY INTEREST GROUP)</b>						
6/1/2021			<i>Account Beginning Balance</i>			\$0.00
5/31/2022	3218-529	Accounts Payable	Maissa Trabilsy-5449		\$40.00	
			<i>Period 12 subtotals</i>	\$40.00	\$0.00	
			<i>Account Subtotals</i>	\$40.00	\$0.00	
5/31/2022			<i>Account Net Change</i>			\$40.00
5/31/2022			<i>Account Ending Balance</i>			\$40.00
 <b>40-70388-012</b>						
<b>Account: 40-70388-012 (STUDENT ORGANIZATION LEADERSHIP TRAINING)</b>						



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

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

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.
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				<i>Account Ending Balance</i>			<u>\$73.75</u>
<p><b>40-70391-012</b></p> <p><b>Account: 40-70391-012 (BLACK STUDENTS FOR EXCELLENCE)</b></p>							
6/1/2021				<i>Account Beginning Balance</i>			\$0.00
9/21/2021	2828-157	Accounts Payable	Cafe 101, Inc.-705591		\$200.00		
				<i>Period 4 subtotals</i>	\$200.00	\$0.00	
11/29/2021	2924-9	Journal Entry	Soda 11/29/21 Club Entry		\$10.00		
				<i>Period 6 subtotals</i>	\$10.00	\$0.00	
12/7/2021	2981-34	Accounts Payable	John3021 LLC DBA (Le-112921-BSE)		\$115.00		
				<i>Period 7 subtotals</i>	\$115.00	\$0.00	
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		
				<i>Period 9 subtotals</i>	\$46.78	\$0.00	
3/10/2022	3121-96	Accounts Payable	Big Town Productions-DownstateA14		\$150.00		
				<i>Period 10 subtotals</i>	\$150.00	\$0.00	
				<i>Account Subtotals</i>	\$521.78	\$0.00	
5/31/2022				<i>Account Net Change</i>			<u>\$521.78</u>
5/31/2022				<i>Account Ending Balance</i>			<u>\$521.78</u>
<p><b>40-70392-012</b></p> <p><b>Account: 40-70392-012 (DOWNSTATE ART INSTALLATION SOCIETY (DAIS))</b></p>							
6/1/2021				<i>Account Beginning Balance</i>			\$0.00
6/30/2021	2700-160	Accounts Payable	Home Depot-H1214-171232		\$93.46		
				<i>Period 1 subtotals</i>	\$93.46	\$0.00	
7/22/2021	2733-167	Accounts Payable	Capital One Bank (US-111-6197831-7538605)		\$236.19		
				<i>Period 2 subtotals</i>	\$236.19	\$0.00	
8/12/2021	2803-8	Journal Entry	Transfer from MSC P&P(40-70174) 8/12/21			\$900.00	
				<i>Period 3 subtotals</i>	\$0.00	\$900.00	

**Faculty Student Association of Downstate Medical Center**  
**Medical Student Council**  
 As of May 31, 2022 (12 months; 06/01/21 thru 05/31/22)

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.
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		
			<i>Period 5 subtotals</i>	\$415.25	\$900.00	
12/13/2021	2981-84	Accounts Payable	Rachel Corona-26558257	\$81.95		
12/13/2021	2981-86	Accounts Payable	Nancy Li-1277-00011	\$105.31		
			<i>Period 7 subtotals</i>	\$187.26	\$0.00	
1/26/2022	3034-117	Accounts Payable	Capital One Bank (US-114-2087620-9399424	\$299.69		
			<i>Period 8 subtotals</i>	\$299.69	\$0.00	
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		
			<i>Period 12 subtotals</i>	\$212.87	\$0.00	
			<i>Account Subtotals</i>	\$1,444.72	\$1,800.00	
5/31/2022			<i>Account Net Change</i>			(\$355.28)
5/31/2022			<i>Account Ending Balance</i>			<u>(\$355.28)</u>

**40-70393-012**

**Account: 40-70393-012 (BUILDING THE NEXT GENERATION OF AMERICAN PHYSICIANS)**

6/1/2021				<i>Account Beginning Balance</i>		\$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, Inc.-303264	\$700.00		
			<i>Period 12 subtotals</i>	\$1,507.00	\$0.00	
			<i>Account Subtotals</i>	\$1,507.00	\$0.00	
5/31/2022			<i>Account Net Change</i>			\$1,507.00
5/31/2022			<i>Account Ending Balance</i>			<u>\$1,507.00</u>

**40-70394-012**

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

6/1/2021				<i>Account Beginning Balance</i>		\$0.00
----------	--	--	--	----------------------------------	--	--------





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

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

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

Faculty Student Association of Downstate Medical Center  
 Medical Student Council

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

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

