

**Faculty Student Association of DMC-Student Activity Fund**  
**Student Center Governing Board (SCGB)**  
**FY 2022 = June 1, 2021 through May 31, 2022**  
**As of December 31, 2021 (6 months; 06/01/21 thru 12/31/21)**

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

| Account   | Description  | Certified Budget<br>2021 - 2022 | Current YTD           | Variance               |
|---|--|---------------------------------|-----------------------|------------------------|
| 40-49001-015-30001  | ACTIVITY FEES INCOME   | \$ 145,025.00                   | \$ -                  | \$ (145,025.00)        |
| 40-40001-015-30001  | ROLLOVER BALANCE   | 68,725.00                       | 68,725.29             | 0.29                   |
| 40-41001-015-30001  | GROUP & GUEST FEE  | 2,000.00                        | -                     | (2,000.00)             |
| 40-41002-015-30001  | HAPPY HOUR INCOME  | 1,500.00                        | 363.00                | (1,137.00)             |
| 40-41003-015-30001  | INTRAMURALS INCOME   | 1,000.00                        | -                     | (1,000.00)             |
| 40-41004-015-30001  | LOCKER RENTAL INCOME   | 5,000.00                        | 80.00                 | (4,920.00)             |
| 40-41005-015-30001  | MINI COURSES INCOME  | 8,000.00                        | -                     | (8,000.00)             |
| 40-41006-015-30001  | SPECIAL EVENTS INCOME  | 40,000.00                       | 11,785.00             | (28,215.00)            |
| 40-49004-015-30001  | STAFF MEMBERSHIP INCOME  | 15,000.00                       | 2,095.00              | (12,905.00)            |
| 40-70383-015-30001  | FOOD PANTRY  | -                               | -                     | -                      |
| <b>Total Income</b>   |  | <b>\$ 286,250.00</b>            | <b>\$ 83,048.29</b>   | <b>\$ (203,201.71)</b> |
| <b>Program Expenses</b>   | Note: In this section, the last column is the variance. On each individual expense row, a positive variance indicates remaining funds available. A negative variance (amount displayed in brackets) means the account is in deficit. |                                 |                       |                        |
| 40-70009-015-30001  | ADMINISTRATION FEE   | \$ 3,096.00                     | \$ -                  | \$ 3,096.00            |
| 40-70096-015-30001  | ATHLETIC EQUIPMENT   | 4,500.00                        | 674.05                | 3,825.95               |
| 40-70310-015-30001  | BAGEL BRUNCH   | -                               | -                     | -                      |
| 40-70311-015-30001  | COFFEE HOUSE   | 15,000.00                       | 5,230.00              | 9,770.00               |
| 40-70383-015-30001  | FOOD PANTRY DONATIONS & FOOD PURCHASES   | 1,000.00                        | (156.40)              | 1,156.40               |
| 40-70312-015-30001  | HAPPY HOUR (EXP)   | 3,000.00                        | 600.00                | 2,400.00               |
| 40-70124-015-30001  | INSURANCE  | 1,200.00                        | -                     | 1,200.00               |
| 40-70313-015-30001  | INTRAMURALS (EXP)  | 1,500.00                        | -                     | 1,500.00               |
| 40-70135-015-30001  | MEETING EXPENSE  | 2,500.00                        | 693.66                | 1,806.34               |
| 40-70314-015-30001  | MINI COURSE (EXP)  | 8,500.00                        | 625.00                | 7,875.00               |
| 40-70315-015-30001  | NEW/SPONTANEOUS (EXP)  | 6,000.00                        | 110.00                | 5,890.00               |
| 40-70145-015-30001  | OFFICE SUPPLIES  | 1,000.00                        | 42.55                 | 957.45                 |
| 40-70307-015-30001  | SERVICE IMPROVEMENTS   | 20,000.00                       | 9,313.61              | 10,686.39              |
| 40-70194-015-30001  | SPECIAL EVENTS (EXP)   | 107,454.00                      | 30,148.43             | 77,305.57              |
| 40-70198-015-30001  | STAFF FUNCTION (EXP)   | 3,000.00                        | -                     | 3,000.00               |
| 40-70308-015-30001  | STEREO EQUIPMENT   | 2,000.00                        | 45.65                 | 1,954.35               |
| 40-70316-015-30001  | SUMMER PROGRAM   | 13,000.00                       | 12,452.00             | 548.00                 |
| 40-70317-015-30001  | TRAVEL FUNCTIONS   | 2,000.00                        | -                     | 2,000.00               |
| 40-70309-015-30001  | VIDEO RENTAL   | 500.00                          | -                     | 500.00                 |
| 40-70149-015-30001  | WELCOME EVENTS   | 48,000.00                       | 38,519.67             | 9,480.33               |
| <b>Total Program Expense</b>  |  | <b>\$ 243,250.00</b>            | <b>\$ 98,298.22</b>   | <b>\$ 144,951.78</b>   |
| <b>Balance Before Reserves</b>  |  | 43,000.00                       | (15,249.93)           | (58,249.93)            |
| <b>Reserves:</b>  |  |                                 |                       |                        |
| 40-30008-015-30001  | RESERVE  | 43,000.00                       | -                     | 43,000.00              |
| <b>Total Reserves</b>   |  | <b>\$ 43,000.00</b>             | <b>\$ -</b>           | <b>\$ 43,000.00</b>    |
| <b>Total Expenses + Reserves</b>  |  | <b>\$ 286,250.00</b>            | <b>\$ 98,298.22</b>   | <b>\$ 187,951.78</b>   |
| <b>Total Net Income less Expenses + Reserves</b>                                  |  | <b>\$ -</b>                     | <b>\$ (15,249.93)</b> | <b>\$ (15,249.93)</b>  |
| <i>*SUNY Reserve Guidelines &gt;5% and &lt;100% of prior year actual expenses</i> |  |                                 |                       |                        |

**Faculty Student Association of Downstate Medical Center  
Student Center Governing Board**

As of December 31, 2021 (7 months; 06/01/21 thru 12/31/21)

**Notes regarding this account detailed transaction statement**

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| <u>Date</u>         | <u>Trans.</u>                                      | <u>Journal</u> | <u>Reference</u>                        | <u>Debit<br/>Amount</u>   | <u>Credit<br/>Amount</u> | <u>Balance</u>                                 |
|---------------------|--|----------------|---|---------------------------|--------------------------|--|
| <b>40-29000-015</b> |  |                |   |                           |                          |  |
| <b>Account:</b>     | <b>40-29000-015 (Funds held in Trust)</b>          |                |   |                           |                          |  |
| 6/1/2021            |  |                |   |                           |                          | <i>Account Beginning Balance</i> (\$24,789.59) |
| 6/1/2021            | 2728-25  | Journal Entry  | RECLASS PY ACTIVITY TO ROLLOVER BALANCE | \$24,789.59               |                          |  |
| 6/1/2021            | 2728-28  | Journal Entry  | RECLASS TO LIABILITY                    |                           | \$68,725.29              |  |
|                     |  |                |   | <i>Period 1 subtotals</i> | \$24,789.59 \$68,725.29  |  |
|                     |  |                |   | <i>Account Subtotals</i>  | \$24,789.59 \$68,725.29  |  |
| 12/31/2021          |  |                |   |                           |                          | <i>Account Net Change</i> (\$43,935.70)        |
| 12/31/2021          |  |                |   |                           |                          | <i>Account Ending Balance</i> (\$68,725.29)    |
| <b>40-30014-015</b> |  |                |   |                           |                          |  |
| <b>Account:</b>     | <b>40-30014-015 (RETAINED EARNINGS - PRIOR YR)</b> |                |   |                           |                          |  |
| 6/1/2021            |  |                |   |                           |                          | <i>Account Beginning Balance</i> (\$43,935.70) |
| 6/1/2021            | 2728-26  | Journal Entry  | RECLASS PY ACTIVITY TO ROLLOVER BALANCE |                           | \$24,789.59              |  |
| 6/1/2021            | 2728-27  | Journal Entry  | RECLASS TO LIABILITY                    | \$68,725.29               |                          |  |
|                     |  |                |   | <i>Period 1 subtotals</i> | \$68,725.29 \$24,789.59  |  |
|                     |  |                |   | <i>Account Subtotals</i>  | \$68,725.29 \$24,789.59  |  |
| 12/31/2021          |  |                |   |                           |                          | <i>Account Net Change</i> \$43,935.70          |
| 12/31/2021          |  |                |   |                           |                          | <i>Account Ending Balance</i> \$0.00           |

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| <u>Date</u>                                      | <u>Trans.</u> | <u>Journal</u> | <u>Reference</u>              | <u>Debit<br/>Amount</u> | <u>Credit<br/>Amount</u> | <u>Balance</u>                          |
|--|---------------|----------------|-------------------------------|-------------------------|--------------------------|---|
| <b>40-41002-015</b>                              |               |                |                               |                         |                          |   |
| <b>Account: 40-41002-015 (HAPPY HOUR INCOME)</b> |               |                |                               |                         |                          |   |
| 6/1/2021   |               |                |                               |                         |                          | <i>Account Beginning Balance</i> \$0.00 |
| 9/14/2021  | 2808-2        | Journal Entry  | Soda 9/14/21 club entry       |                         | \$20.00                  |   |
| 9/14/2021  | 2808-4        | Journal Entry  | Soda 9/14/21 club entry       |                         | \$15.00                  |   |
| 9/23/2021  | 2808-6        | Journal Entry  | Soda 9/23/21 club entry       |                         | \$25.00                  |   |
| 9/23/2021  | 2808-8        | Journal Entry  | Soda 9/23/21 club entry       |                         | \$7.50                   |   |
| 9/28/2021  | 2808-10       | Journal Entry  | Soda 9/28/21 club entry       |                         | \$10.00                  |   |
|  |               |                | <i>Period 4 subtotals</i>     | \$0.00                  | \$77.50                  |   |
| 10/1/2021  | 2872-2        | Journal Entry  | Soda 10/1/21 club entry       |                         | \$15.00                  |   |
| 10/5/2021  | 2872-4        | Journal Entry  | Soda 10/5/21 club entry       |                         | \$30.00                  |   |
| 10/7/2021  | 2872-6        | Journal Entry  | Soda 10/7/21 club entry       |                         | \$17.50                  |   |
| 10/12/2021                                       | 2872-8        | Journal Entry  | Soda 10/12/21 club entry      |                         | \$20.00                  |   |
| 10/13/2021                                       | 2872-10       | Journal Entry  | Soda 10/13/21 club entry      |                         | \$17.00                  |   |
| 10/14/2021                                       | 2872-12       | Journal Entry  | Soda 10/14/21 club entry      |                         | \$10.00                  |   |
| 10/18/2021                                       | 2872-14       | Journal Entry  | Soda 10/18/21 club entry      |                         | \$6.00                   |   |
| 10/19/2021                                       | 2872-16       | Journal Entry  | Soda 10/19/21 club entry      |                         | \$15.00                  |   |
| 10/28/2021                                       | 2872-18       | Journal Entry  | Soda 10/28/21 club entry      |                         | \$4.50                   |   |
|  |               |                | <i>Period 5 subtotals</i>     | \$0.00                  | \$135.00                 |   |
| 11/9/2021  | 2924-2        | Journal Entry  | Soda 11/9/21 Club Entry       |                         | \$45.00                  |   |
| 11/11/2021                                       | 2924-4        | Journal Entry  | Soda 11/11/21 Club Entry      |                         | \$15.00                  |   |
| 11/15/2021                                       | 2924-6        | Journal Entry  | Soda 11/15/21 Club Entry      |                         | \$13.50                  |   |
| 11/22/2021                                       | 2924-8        | Journal Entry  | Soda 11/22/21 Club Entry      |                         | \$32.00                  |   |
| 11/29/2021                                       | 2924-10       | Journal Entry  | Soda 11/29/21 Club Entry      |                         | \$10.00                  |   |
|  |               |                | <i>Period 6 subtotals</i>     | \$0.00                  | \$115.50                 |   |
| 12/16/2021                                       | 2977-2        | Journal Entry  | Soda 12/16/21 Club Entry      |                         | \$35.00                  |   |
|  |               |                | <i>Period 7 subtotals</i>     | \$0.00                  | \$35.00                  |   |
|  |               |                | <i>Account Subtotals</i>      | \$0.00                  | \$363.00                 |   |
| 12/31/2021                                       |               |                | <i>Account Net Change</i>     |                         |                          | <u>(\$363.00)</u>                       |
| 12/31/2021                                       |               |                | <i>Account Ending Balance</i> |                         |                          | <u><u>(\$363.00)</u></u>                |

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|--|---------------|----------------|--|-------------------------|--------------------------|----------------|
| <b>40-41004-015</b>                                  |               |                |  |                         |                          |                |
| <b>Account: 40-41004-015 (LOCKER RENTAL INCOME)</b>  |               |                |  |                         |                          |                |
| 6/1/2021   |               |                | <i>Account Beginning Balance</i>                           |                         |                          | \$0.00         |
| 11/9/2021  | 2934-13       | Cash Receipts  | Locker Rentals-183-3455                                    |                         | \$70.00                  |                |
| 11/30/2021   | 2969-3        | Journal Entry  | Locker Rentals-184-3476                                    |                         | \$25.00                  |                |
| 11/30/2021   | 2971-1        | Journal Entry  | TO ADJUST FOR LOCKER RENTAL CHARGE THAT DID NOT CLEAR BANK | \$15.00                 |                          |                |
|  |               |                | <i>Period 6 subtotals</i>                                  | \$15.00                 | \$95.00                  |                |
| 12/1/2021  | 2970-3        | Journal Entry  | Locker Rentals-184-3476                                    | \$25.00                 |                          |                |
| 12/2/2021  | 2935-7        | Cash Receipts  | Locker Rentals-184-3476                                    |                         | \$25.00                  |                |
|  |               |                | <i>Period 7 subtotals</i>                                  | \$25.00                 | \$25.00                  |                |
|  |               |                | <i>Account Subtotals</i>                                   | \$40.00                 | \$120.00                 |                |
| 12/31/2021   |               |                | <i>Account Net Change</i>                                  |                         |                          | (\$80.00)      |
| 12/31/2021   |               |                | <i>Account Ending Balance</i>                              |                         |                          | (\$80.00)      |
| <b>40-41006-015</b>                                  |               |                |  |                         |                          |                |
| <b>Account: 40-41006-015 (SPECIAL EVENTS INCOME)</b> |               |                |  |                         |                          |                |
| 6/1/2021   |               |                | <i>Account Beginning Balance</i>                           |                         |                          | \$0.00         |
| 8/19/2021  | 2772-4        | Journal Entry  | Transfer from UC TD(40-70349) 8/19/21                      |                         | \$2,000.00               |                |
| 8/19/2021  | 2772-6        | Journal Entry  | Transfer from UC W/S(40-70348) 8/19/21                     |                         | \$6,000.00               |                |
| 8/26/2021  | 2804-4        | Journal Entry  | Transfer from UC P&P(40-70173) 8/26/21                     |                         | \$3,000.00               |                |
|  |               |                | <i>Period 3 subtotals</i>                                  | \$0.00                  | \$11,000.00              |                |
| 11/9/2021  | 2934-4        | Cash Receipts  | Special Events-418-3452                                    |                         | \$300.00                 |                |
|  |               |                | <i>Period 6 subtotals</i>                                  | \$0.00                  | \$300.00                 |                |

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|-----------------|---|----------------|-------------------------------|----------------------------------|-------------------------|--------------------------|----------------|
| 12/2/2021       | 2935-5  | Cash Receipts  | Special Events-421-3474       |                                  |                         | \$485.00                 |                |
|                 |   |                |                               | <i>Period 7 subtotals</i>        | \$0.00                  | \$485.00                 |                |
|                 |   |                |                               | <i>Account Subtotals</i>         | \$0.00                  | \$11,785.00              |                |
| 12/31/2021      |   |                |                               | <i>Account Net Change</i>        |                         |                          | (\$11,785.00)  |
| 12/31/2021      |   |                |                               | <i>Account Ending Balance</i>    |                         |                          | (\$11,785.00)  |
|                 | <b>40-49004-015</b>                           |                |                               |                                  |                         |                          |                |
| <b>Account:</b> | <b>40-49004-015 (STAFF MEMBERSHIP INCOME)</b> |                |                               |                                  |                         |                          |                |
| 6/1/2021        |   |                |                               | <i>Account Beginning Balance</i> |                         |                          | \$0.00         |
| 11/9/2021       | 2934-1  | Cash Receipts  | Staff Membership Fee-418-3451 |                                  |                         | \$300.00                 |                |
| 11/9/2021       | 2934-10                                       | Cash Receipts  | Staff Membership Fee-183-3454 |                                  |                         | \$480.00                 |                |
| 11/30/2021      | 2969-2  | Journal Entry  | Staff Membership Fee-184-3475 |                                  |                         | \$955.00                 |                |
|                 |   |                |                               | <i>Period 6 subtotals</i>        | \$0.00                  | \$1,735.00               |                |
| 12/1/2021       | 2970-2  | Journal Entry  | Staff Membership Fee-184-3475 |                                  | \$955.00                |                          |                |
| 12/2/2021       | 2935-4  | Cash Receipts  | Staff Membership Fee-421-3473 |                                  |                         | \$360.00                 |                |
| 12/2/2021       | 2935-6  | Cash Receipts  | Staff Membership Fee-184-3475 |                                  |                         | \$955.00                 |                |
|                 |   |                |                               | <i>Period 7 subtotals</i>        | \$955.00                | \$1,315.00               |                |
|                 |   |                |                               | <i>Account Subtotals</i>         | \$955.00                | \$3,050.00               |                |
| 12/31/2021      |   |                |                               | <i>Account Net Change</i>        |                         |                          | (\$2,095.00)   |
| 12/31/2021      |   |                |                               | <i>Account Ending Balance</i>    |                         |                          | (\$2,095.00)   |

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|---------------------|---|------------------|--|----------------------------------|-------------------------|--------------------------|----------------|
| <b>40-70096-015</b> |   |                  |  |                                  |                         |                          |                |
| <b>Account:</b>     | <b>40-70096-015 (EQUIPMENT EXPENSE)</b> |                  |  |                                  |                         |                          |                |
| 6/1/2021            |   |                  |  | <i>Account Beginning Balance</i> |                         |                          | \$0.00         |
| 6/25/2021           | 2700-128                                | Accounts Payable | Capital One Bank (US-111-8675906-4867402 |                                  | \$674.05                |                          |                |
|                     |   |                  |  | <i>Period 1 subtotals</i>        | \$674.05                | \$0.00                   |                |
|                     |   |                  |  | <i>Account Subtotals</i>         | \$674.05                | \$0.00                   |                |
| 12/31/2021          |   |                  |  | <i>Account Net Change</i>        |                         |                          | \$674.05       |
| 12/31/2021          |   |                  |  | <i>Account Ending Balance</i>    |                         |                          | \$674.05       |
| <b>40-70135-015</b> |   |                  |  |                                  |                         |                          |                |
| <b>Account:</b>     | <b>40-70135-015 (MEETING EXPENSES)</b>  |                  |  |                                  |                         |                          |                |
| 6/1/2021            |   |                  |  | <i>Account Beginning Balance</i> |                         |                          | \$0.00         |
| 9/22/2021           | 2828-211                                | Accounts Payable | John3021 LLC DBA (Le-091421-SCGB         |                                  | \$79.50                 |                          |                |
|                     |   |                  |  | <i>Period 4 subtotals</i>        | \$79.50                 | \$0.00                   |                |
| 11/16/2021          | 2936-121                                | Accounts Payable | Capital One Bank (US-002-14391           |                                  | \$164.16                |                          |                |
|                     |   |                  |  | <i>Period 6 subtotals</i>        | \$164.16                | \$0.00                   |                |
| 12/28/2021          | 2981-221                                | Accounts Payable | Cafe 101, Inc.-7005741                   |                                  | \$450.00                |                          |                |
|                     |   |                  |  | <i>Period 7 subtotals</i>        | \$450.00                | \$0.00                   |                |
|                     |   |                  |  | <i>Account Subtotals</i>         | \$693.66                | \$0.00                   |                |
| 12/31/2021          |   |                  |  | <i>Account Net Change</i>        |                         |                          | \$693.66       |
| 12/31/2021          |   |                  |  | <i>Account Ending Balance</i>    |                         |                          | \$693.66       |

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|--|---------------|------------------|--|-------------------------|--------------------------|---|
| <b>40-70145-015</b>                            |               |                  |  |                         |                          |   |
| <b>Account: 40-70145-015 (OFFICE SUPPLIES)</b> |               |                  |  |                         |                          |   |
| 6/1/2021                                       |               |                  |  |                         |                          | <i>Account Beginning Balance</i> \$0.00             |
| 6/25/2021                                      | 2700-120      | Accounts Payable | Capital One Bank (US-111-0117181-5042661 | \$23.97                 |                          |   |
| 6/25/2021                                      | 2700-123      | Accounts Payable | Capital One Bank (US-111-5959067-3811429 | \$18.58                 |                          |   |
|  |               |                  | <i>Period 1 subtotals</i>                | <u>\$42.55</u>          | \$0.00                   |   |
|  |               |                  | <i>Account Subtotals</i>                 | <u>\$42.55</u>          | \$0.00                   |   |
| 12/31/2021                                     |               |                  |  |                         |                          | <i>Account Net Change</i> <u>\$42.55</u>            |
| 12/31/2021                                     |               |                  |  |                         |                          | <i>Account Ending Balance</i> <u><u>\$42.55</u></u> |
| <b>40-70149-015</b>                            |               |                  |  |                         |                          |   |
| <b>Account: 40-70149-015 (WELCOME EVENTS)</b>  |               |                  |  |                         |                          |   |
| 6/1/2021                                       |               |                  |  |                         |                          | <i>Account Beginning Balance</i> \$0.00             |
| 6/25/2021                                      | 2700-118      | Accounts Payable | Ting-Ju Chiang-1972205911                | \$49.54                 |                          |   |
|  |               |                  | <i>Period 1 subtotals</i>                | <u>\$49.54</u>          | \$0.00                   |   |
| 7/16/2021                                      | 2733-97       | Accounts Payable | Vivian To-348473                         | \$68.25                 |                          |   |
| 7/16/2021                                      | 2733-99       | Accounts Payable | FSA Bookstore-136                        | \$275.00                |                          |   |
| 7/16/2021                                      | 2733-103      | Accounts Payable | Amanda Jirgal-1429                       | \$125.87                |                          |   |
| 7/16/2021                                      | 2733-105      | Accounts Payable | Cafe 101, Inc.-705571                    | \$300.00                |                          |   |
| 7/28/2021                                      | 2733-239      | Accounts Payable | Adam Burgman-07282021                    | \$1,000.00              |                          |   |
|  |               |                  | <i>Period 2 subtotals</i>                | <u>\$1,769.12</u>       | \$0.00                   |   |

**Faculty Student Association of Downstate Medical Center  
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| Date               | Trans.   | Journal          | Reference                                       | Debit<br>Amount | Credit<br>Amount | Balance     |
|--------------------|----------|------------------|---|-----------------|------------------|-------------|
| 8/2/2021           | 2734-3   | Accounts Payable | Capital One Bank (US-001-35683                  | \$86.02         |                  |             |
| 8/2/2021           | 2734-5   | Accounts Payable | John3021 LLC DBA (Le-072021-ORI/ 073021-O       | \$133.00        |                  |             |
| 8/2/2021           | 2734-7   | Accounts Payable | Kaylyn Alexander-07302021                       | \$200.00        |                  |             |
| 8/2/2021           | 2734-9   | Accounts Payable | Maria Campanella-080221                         | \$700.00        |                  |             |
| 8/2/2021           | 2734-11  | Accounts Payable | DJ's @ Work, Inc.-DJ2021SUMR                    | \$1,200.00      |                  |             |
| 8/12/2021          | 2781-54  | Accounts Payable | Jacqueline Callendar-08032021                   | \$68.47         |                  |             |
| 8/12/2021          | 2781-56  | Accounts Payable | Dagan Pizza Corp-828                            | \$94.00         |                  |             |
| 8/12/2021          | 2781-58  | Accounts Payable | John3021 LLC DBA (Le-080321-ORIENTATION         | \$966.00        |                  |             |
| 8/12/2021          | 2781-60  | Accounts Payable | Amanda Jirgal-100017                            | \$68.47         |                  |             |
| 8/20/2021          | 2781-217 | Accounts Payable | Capital One Bank (US-001-35683                  | \$10.00         |                  |             |
| 8/26/2021          | 2781-270 | Accounts Payable | Jacqueline Callendar-B02887                     | \$70.66         |                  |             |
| Period 3 subtotals |          |                  |   | \$3,596.62      | \$0.00           |             |
| 9/20/2021          | 2828-127 | Accounts Payable | AIA Corporation-KCC274709                       | \$1,683.00      |                  |             |
| 9/20/2021          | 2828-129 | Accounts Payable | ACUI-8691                                       | \$2,497.08      |                  |             |
| 9/22/2021          | 2828-223 | Accounts Payable | Cafe 101, Inc.-705643                           | \$7,100.00      |                  |             |
| 9/22/2021          | 2828-225 | Accounts Payable | Cafe 101, Inc.-705669                           | \$4,750.00      |                  |             |
| 9/22/2021          | 2828-227 | Accounts Payable | Cafe 101, Inc.-705670                           | \$4,415.00      |                  |             |
| 9/22/2021          | 2828-229 | Accounts Payable | Cafe 101, Inc.-705637                           | \$1,200.00      |                  |             |
| 9/22/2021          | 2828-231 | Accounts Payable | Cafe 101, Inc.-705638                           | \$3,800.00      |                  |             |
| 9/22/2021          | 2828-233 | Accounts Payable | Cafe 101, Inc.-705639                           | \$3,900.00      |                  |             |
| 9/22/2021          | 2828-235 | Accounts Payable | Cafe 101, Inc.-705640                           | \$7,100.00      |                  |             |
| 9/22/2021          | 2828-237 | Accounts Payable | Cafe 101, Inc.-705641                           | \$375.00        |                  |             |
| 9/22/2021          | 2828-239 | Accounts Payable | Cafe 101, Inc.-705642                           | \$300.00        |                  |             |
| 9/22/2021          | 2828-241 | Accounts Payable | Cafe 101, Inc.-705644                           | \$6,180.00      |                  |             |
| 9/23/2021          | 2828-266 | Accounts Payable | Big Town Productions-Downstate A13              | \$1,200.00      |                  |             |
| Period 4 subtotals |          |                  |   | \$44,500.08     | \$0.00           |             |
| 10/4/2021          | 2881-19  | Accounts Payable | Adam Burgman-09022021                           | \$113.93        |                  |             |
| 10/12/2021         | 2881-136 | Accounts Payable | Cafe 101, Inc.-705672                           | \$225.00        |                  |             |
| 10/12/2021         | 2911-2   | Journal Entry    | Transfer from Summer Program(40-70316) 10/12/21 |                 | \$12,000.00      |             |
| 10/20/2021         | 2881-381 | Accounts Payable | Capital One Bank (US-3005                       | \$265.38        |                  |             |
| Period 5 subtotals |          |                  |   | \$604.31        | \$12,000.00      |             |
| Account Subtotals  |          |                  |   | \$50,519.67     | \$12,000.00      |             |
| 12/31/2021         |          |                  | Account Net Change                              |                 |                  | \$38,519.67 |
| 12/31/2021         |          |                  | Account Ending Balance                          |                 |                  | \$38,519.67 |



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| <u>Date</u>   | <u>Trans.</u> | <u>Journal</u>   | <u>Reference</u>                           | <u>Debit<br/>Amount</u>   | <u>Credit<br/>Amount</u> | <u>Balance</u>                   |
|---|---------------|------------------|--|---------------------------|--------------------------|----------------------------------|
| <b>40-70194-015</b>                                 |               |                  |  |                           |                          |                                  |
| <b>Account: 40-70194-015 (SPECIAL EVENTS (EXP))</b> |               |                  |  |                           |                          |                                  |
| 6/1/2021  |               |                  |  |                           |                          |                                  |
|   |               |                  |  |                           |                          | <i>Account Beginning Balance</i> |
|   |               |                  |  |                           |                          | \$0.00                           |
| 6/21/2021   | 2700-61       | Accounts Payable | Capital One Bank (US-111-3869497-2445047   | \$25.00                   |                          |                                  |
| 6/21/2021   | 2701-69       | Accounts Payable | Schuyler Hooke-1724165-1-401-63719         | \$82.60                   |                          |                                  |
| 6/21/2021   | 2700-69       | Accounts Payable | Capital One Bank (US-1112-4814593-0553884  | \$125.00                  |                          |                                  |
| 6/25/2021   | 2700-126      | Accounts Payable | Capital One Bank (US-111-4456854-5097016   | \$25.00                   |                          |                                  |
|   |               |                  |  |                           |                          |                                  |
|   |               |                  |  | <i>Period 1 subtotals</i> | \$257.60                 | \$0.00                           |
| 7/16/2021   | 2733-85       | Accounts Payable | Capital One Bank (US-111-4099352-9163420   | \$143.18                  |                          |                                  |
| 7/16/2021   | 2733-87       | Accounts Payable | Capital One Bank (US-111-0763068-46346950  | \$21.45                   |                          |                                  |
| 7/16/2021   | 2733-95       | Accounts Payable | Capital One Bank (US-114-5983920-1037034   | \$25.00                   |                          |                                  |
| 7/16/2021   | 2735-21       | Accounts Payable | John3021 LLC DBA (Le-SCGBSTAFFMTG          | \$67.00                   |                          |                                  |
|   |               |                  |  |                           |                          |                                  |
|   |               |                  |  | <i>Period 2 subtotals</i> | \$256.63                 | \$0.00                           |
| 8/19/2021   | 2772-8        | Journal Entry    | Transfer from SOHP SP/WB(40-70097) 8/19/21 |                           | \$1,000.00               |                                  |
| 8/20/2021   | 2781-211      | Accounts Payable | Capital One Bank (US-111-3987119-7192243   | \$25.00                   |                          |                                  |
| 8/20/2021   | 2781-215      | Accounts Payable | Capital One Bank (US-111-4099352-9163420   | \$14.99                   |                          |                                  |
| 8/26/2021   | 2781-268      | Accounts Payable | FSA Bookstore-191                          | \$182.22                  |                          |                                  |
| 8/26/2021   | 2781-272      | Accounts Payable | Capital One Bank (US-111-6894824-9634627   | \$220.00                  |                          |                                  |
| 8/26/2021   | 2781-274      | Accounts Payable | Capital One Bank (US-111-2066653-4543458   | \$664.54                  |                          |                                  |
| 8/26/2021   | 2781-276      | Accounts Payable | Capital One Bank (US-827367                | \$40.00                   |                          |                                  |
| 8/27/2021   | 2781-280      | Accounts Payable | Capital One Bank (US-1A-71237              | \$40.00                   |                          |                                  |
| 8/27/2021   | 2781-282      | Accounts Payable | Bobby K Entertainmen-8460075               | \$2,345.00                |                          |                                  |
| 8/27/2021   | 2781-298      | Accounts Payable | Capital One Bank (US-111-8872138-5315444   | \$34.76                   |                          |                                  |
| 8/27/2021   | 2781-300      | Accounts Payable | Capital One Bank (US-111-0015299-3098658   | \$128.94                  |                          |                                  |
|   |               |                  |  |                           |                          |                                  |
|   |               |                  |  | <i>Period 3 subtotals</i> | \$3,695.45               | \$1,000.00                       |

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| <u>Date</u>               | <u>Trans.</u> | <u>Journal</u>   | <u>Reference</u>                          | <u>Debit<br/>Amount</u> | <u>Credit<br/>Amount</u> | <u>Balance</u> |
|---------------------------|---------------|------------------|---|-------------------------|--------------------------|----------------|
| 9/20/2021                 | 2828-131      | Accounts Payable | Cafe 101, Inc.-705579                     | \$225.00                |                          |                |
| 9/20/2021                 | 2828-133      | Accounts Payable | Cafe 101, Inc.-705574                     | \$480.00                |                          |                |
| 9/20/2021                 | 2828-135      | Accounts Payable | Cafe 101, Inc.-705587                     | \$450.00                |                          |                |
| 9/20/2021                 | 2828-137      | Accounts Payable | Capital One Bank (US-111-1759639-1548245  | \$50.00                 |                          |                |
| 9/20/2021                 | 2828-139      | Accounts Payable | ACUI-8781 and 8785                        | \$2,500.30              |                          |                |
| 9/20/2021                 | 2828-141      | Accounts Payable | Ting-Ju Chiang-F54-099                    | \$990.80                |                          |                |
| 9/22/2021                 | 2828-215      | Accounts Payable | Capital One Bank (US-INV104835398         | \$46.05                 |                          |                |
| 9/22/2021                 | 2828-217      | Accounts Payable | Capital One Bank (US-176                  | \$53.05                 |                          |                |
| 9/22/2021                 | 2828-219      | Accounts Payable | FSA Bookstore-195                         | \$235.00                |                          |                |
| 9/22/2021                 | 2828-221      | Accounts Payable | Cafe 101, Inc.-705684                     | \$1,060.00              |                          |                |
| 9/23/2021                 | 2829-5        | Accounts Payable | Big Town Productions-Downstate A10        | \$1,100.00              |                          |                |
| <i>Period 4 subtotals</i> |               |                  |   | \$7,190.20              | \$0.00                   |                |
| 10/4/2021                 | 2881-17       | Accounts Payable | Schuyler Hooke-09022021                   | \$362.66                |                          |                |
| 10/8/2021                 | 2881-126      | Accounts Payable | FSA Bookstore-199/ 201                    | \$100.00                |                          |                |
| 10/8/2021                 | 2881-130      | Accounts Payable | Capital One Bank (US-113-96701850-2373050 | \$50.78                 |                          |                |
| 10/12/2021                | 2881-134      | Accounts Payable | Capital One Bank (US-013337               | \$76.90                 |                          |                |
| 10/12/2021                | 2881-140      | Accounts Payable | Cafe 101, Inc.-705656                     | \$1,420.00              |                          |                |
| 10/12/2021                | 2881-142      | Accounts Payable | Cafe 101, Inc.-705657                     | \$1,620.00              |                          |                |
| 10/14/2021                | 2881-202      | Accounts Payable | John3021 LLC DBA (Le-101221-SCGB          | \$120.00                |                          |                |
| 10/14/2021                | 2881-204      | Accounts Payable | Cafe 101, Inc.-705707                     | \$250.00                |                          |                |
| 10/14/2021                | 2931-6        | Journal Entry    | Transfer from MSC P&P(40-70174) 10/14/21  |                         | \$2,000.00               |                |
| 10/18/2021                | 2881-255      | Accounts Payable | Capital One Bank (US-441315247            | \$492.65                |                          |                |
| 10/18/2021                | 2881-257      | Accounts Payable | Capital One Bank (US-448440591            | \$351.12                |                          |                |
| 10/20/2021                | 2881-377      | Accounts Payable | Capital One Bank (US-001-5012             | \$132.83                |                          |                |
| 10/25/2021                | 2881-393      | Accounts Payable | Dagan Pizza Corp-914                      | \$52.00                 |                          |                |
| 10/25/2021                | 2881-395      | Accounts Payable | John3021 LLC DBA (Le-101521-SC FRI        | \$270.00                |                          |                |
| <i>Period 5 subtotals</i> |               |                  |   | \$5,298.94              | \$2,000.00               |                |

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|---------------------------|---------------|------------------|---|-------------------------|--------------------------|---------------------------|
| 11/16/2021                | 2936-129      | Accounts Payable | Capital One Bank (US-5286                 | \$4.87                  |                          |                           |
| 11/16/2021                | 2936-131      | Accounts Payable | Capital One Bank (US-114-7074984-4005865  | \$19.98                 |                          |                           |
| 11/16/2021                | 2936-133      | Accounts Payable | Capital One Bank (US-113-6223753-5413057  | \$50.00                 |                          |                           |
| 11/16/2021                | 2936-135      | Accounts Payable | ACUI-9290                                 | \$739.62                |                          |                           |
| 11/24/2021                | 2936-218      | Accounts Payable | Capital One Bank (US-4559641905           | \$134.54                |                          |                           |
| 11/24/2021                | 2936-220      | Accounts Payable | Capital One Bank (US-114-1863933-47901033 | \$189.95                |                          |                           |
| 11/24/2021                | 2936-222      | Accounts Payable | Capital One Bank (US-114-8735455-3585805  | \$14.71                 |                          |                           |
| 11/24/2021                | 2936-224      | Accounts Payable | Capital One Bank (US-0614                 | \$621.00                |                          |                           |
| <i>Period 6 subtotals</i> |               |                  |   | <u>\$1,774.67</u>       | <u>\$0.00</u>            |                           |
| 12/2/2021                 | 2937-7        | Accounts Payable | Capital One Bank (US-6575096153           | \$440.28                |                          |                           |
| 12/7/2021                 | 2981-26       | Accounts Payable | Adam Burgman-12022021                     | \$200.00                |                          |                           |
| 12/14/2021                | 2981-98       | Accounts Payable | Schuyler Hooke-2593-2037704               | \$176.55                |                          |                           |
| 12/14/2021                | 2981-100      | Accounts Payable | Capital One Bank (US-365-2297-2944        | \$254.96                |                          |                           |
| 12/14/2021                | 2981-102      | Accounts Payable | John3021 LLC DBA (Le-100421-SCGB          | \$164.00                |                          |                           |
| 12/28/2021                | 2981-217      | Accounts Payable | Cafe 101, Inc.-705731                     | \$13,319.15             |                          |                           |
| 12/28/2021                | 2981-219      | Accounts Payable | Cafe 101, Inc.-705736                     | \$120.00                |                          |                           |
| <i>Period 7 subtotals</i> |               |                  |   | <u>\$14,674.94</u>      | <u>\$0.00</u>            |                           |
| <i>Account Subtotals</i>  |               |                  |   | <u>\$33,148.43</u>      | <u>\$3,000.00</u>        |                           |
| 12/31/2021                |               |                  | <i>Account Net Change</i>                 |                         |                          | <u>\$30,148.43</u>        |
| 12/31/2021                |               |                  | <i>Account Ending Balance</i>             |                         |                          | <u><u>\$30,148.43</u></u> |

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| <u>Date</u>         | <u>Trans.</u>                              | <u>Journal</u>   | <u>Reference</u>                          | <u>Debit<br/>Amount</u> | <u>Credit<br/>Amount</u> | <u>Balance</u>                          |
|---------------------|--|------------------|---|-------------------------|--------------------------|---|
| <b>40-70307-015</b> |  |                  |   |                         |                          |   |
| <b>Account:</b>     | <b>40-70307-015 (SERVICE IMPROVEMENTS)</b> |                  |   |                         |                          |   |
| 6/1/2021            |  |                  |   |                         |                          | <i>Account Beginning Balance</i> \$0.00 |
| 7/16/2021           | 2733-91                                    | Accounts Payable | Capital One Bank (US-114-0-0738078-840734 | \$103.30                |                          |   |
| 7/16/2021           | 2733-93                                    | Accounts Payable | Capital One Bank (US-114-0-6438587-505514 | \$296.94                |                          |   |
|                     |  |                  | <i>Period 2 subtotals</i>                 | \$400.24                | \$0.00                   |   |
| 8/20/2021           | 2781-213                                   | Accounts Payable | Capital One Bank (US-INV99544894          | \$30.89                 |                          |   |
| 8/26/2021           | 2781-266                                   | Accounts Payable | Capital One Bank (US-111-6676945-1870602  | \$23.99                 |                          |   |
|                     |  |                  | <i>Period 3 subtotals</i>                 | \$54.88                 | \$0.00                   |   |
| 10/8/2021           | 2881-128                                   | Accounts Payable | Capital One Bank (US-114-5917577-546666   | \$161.84                |                          |   |
| 10/8/2021           | 2881-132                                   | Accounts Payable | Capital One Bank (US-110113498            | \$46.05                 |                          |   |
| 10/18/2021          | 2882-5                                     | Accounts Payable | Johnson Health Tech -QUO-109166-H97K1     | \$6,387.54              |                          |   |
| 10/20/2021          | 2881-379                                   | Accounts Payable | Capital One Bank (US-11492884068769833    | \$250.54                |                          |   |
|                     |  |                  | <i>Period 5 subtotals</i>                 | \$6,845.97              | \$0.00                   |   |
| 11/1/2021           | 2889-3                                     | Accounts Payable | Capital One Bank (US-114-0291860-1218654  | \$503.64                |                          |   |
| 11/1/2021           | 2889-5                                     | Accounts Payable | Capital One Bank (US-114-4841658-1179435  | \$29.97                 |                          |   |
| 11/16/2021          | 2936-123                                   | Accounts Payable | Capital One Bank (US-INV110113498         | \$46.05                 |                          |   |
| 11/22/2021          | 2936-185                                   | Accounts Payable | Capital One Bank (US-Mik 44197141         | \$326.61                |                          |   |
| 11/24/2021          | 2936-214                                   | Accounts Payable | Capital One Bank (US-114-5552799-4174637  | \$52.91                 |                          |   |
|                     |  |                  | <i>Period 6 subtotals</i>                 | \$959.18                | \$0.00                   |   |
| 12/2/2021           | 2937-5                                     | Accounts Payable | Capital One Bank (US-INV119331440         | \$46.05                 |                          |   |
| 12/7/2021           | 2981-24                                    | Accounts Payable | Atlantic Welding Sup-02050820             | \$286.86                |                          |   |
| 12/13/2021          | 2981-92                                    | Accounts Payable | Capital One Bank (US-110980               | \$326.56                |                          |   |
| 12/13/2021          | 2981-94                                    | Accounts Payable | Capital One Bank (US-111-9411807-8340236  | \$211.93                |                          |   |
| 12/13/2021          | 2981-96                                    | Accounts Payable | Capital One Bank (US-111-2752219-6067413  | \$119.99                |                          |   |
| 12/17/2021          | 2981-157                                   | Accounts Payable | Capital One Bank (US-114-7935140-0468-744 | \$28.99                 |                          |   |
| 12/17/2021          | 2981-159                                   | Accounts Payable | Capital One Bank (US-114-507-6716-6173813 | \$21.99                 |                          |   |
| 12/17/2021          | 2981-161                                   | Accounts Payable | Capital One Bank (US-114-928286-2572246   | \$10.97                 |                          |   |
|                     |  |                  | <i>Period 7 subtotals</i>                 | \$1,053.34              | \$0.00                   |   |
|                     |  |                  | <i>Account Subtotals</i>                  | \$9,313.61              | \$0.00                   |   |
| 12/31/2021          |  |                  | <i>Account Net Change</i>                 |                         |                          | \$9,313.61                              |
| 12/31/2021          |  |                  | <i>Account Ending Balance</i>             |                         |                          | \$9,313.61                              |

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| <u>Date</u>         | <u>Trans.</u>                          | <u>Journal</u>   | <u>Reference</u>                         |                                  | <u>Debit<br/>Amount</u> | <u>Credit<br/>Amount</u> | <u>Balance</u> |
|---------------------|--|------------------|--|----------------------------------|-------------------------|--------------------------|----------------|
| <b>40-70308-015</b> |  |                  |  |                                  |                         |                          |                |
| <b>Account:</b>     | <b>40-70308-015 (STEREO EQUIPMENT)</b> |                  |  |                                  |                         |                          |                |
| 6/1/2021            |  |                  |  | <i>Account Beginning Balance</i> |                         |                          | \$0.00         |
| 6/21/2021           | 2700-63                                | Accounts Payable | Capital One Bank (US-112-0774244-8178647 |                                  | \$45.65                 |                          |                |
|                     |  |                  |  | <i>Period 1 subtotals</i>        | \$45.65                 | \$0.00                   |                |
|                     |  |                  |  | <i>Account Subtotals</i>         | \$45.65                 | \$0.00                   |                |
| 12/31/2021          |  |                  |  | <i>Account Net Change</i>        |                         |                          | \$45.65        |
| 12/31/2021          |  |                  |  | <i>Account Ending Balance</i>    |                         |                          | \$45.65        |
| <b>40-70311-015</b> |  |                  |  |                                  |                         |                          |                |
| <b>Account:</b>     | <b>40-70311-015 (COFFEE HOUSE)</b>     |                  |  |                                  |                         |                          |                |
| 6/1/2021            |  |                  |  | <i>Account Beginning Balance</i> |                         |                          | \$0.00         |
| 8/27/2021           | 2781-302                               | Accounts Payable | Kathleen Lord Nicolo-82521               |                                  | \$400.00                |                          |                |
|                     |  |                  |  | <i>Period 3 subtotals</i>        | \$400.00                | \$0.00                   |                |

**Faculty Student Association of Downstate Medical Center  
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As of December 31, 2021 (7 months; 06/01/21 thru 12/31/21)

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| <u>Date</u>   | <u>Trans.</u> | <u>Journal</u>   | <u>Reference</u>      |                                  | <u>Debit<br/>Amount</u> | <u>Credit<br/>Amount</u> | <u>Balance</u>           |
|---|---------------|------------------|-----------------------|----------------------------------|-------------------------|--------------------------|--------------------------|
| 9/22/2021   | 2828-213      | Accounts Payable | Cafe 101, Inc.-705666 |                                  | \$800.00                |                          |                          |
| 9/23/2021   | 2828-268      | Accounts Payable | Greg Parr-92221       |                                  | \$400.00                |                          |                          |
|   |               |                  |                       | <i>Period 4 subtotals</i>        | <u>\$1,200.00</u>       | <u>\$0.00</u>            |                          |
| 10/14/2021  | 2881-208      | Accounts Payable | Cafe 101, Inc.-705688 |                                  | \$1,200.00              |                          |                          |
|   |               |                  |                       | <i>Period 5 subtotals</i>        | <u>\$1,200.00</u>       | <u>\$0.00</u>            |                          |
| 11/1/2021   | 2889-7        | Accounts Payable | Robert Flynn-102721   |                                  | \$400.00                |                          |                          |
| 11/16/2021  | 2936-127      | Accounts Payable | Cafe 101, Inc.-705723 |                                  | \$830.00                |                          |                          |
|   |               |                  |                       | <i>Period 6 subtotals</i>        | <u>\$1,230.00</u>       | <u>\$0.00</u>            |                          |
| 12/7/2021   | 2981-22       | Accounts Payable | Greg Parr-120121      |                                  | \$400.00                |                          |                          |
| 12/28/2021  | 2981-215      | Accounts Payable | Cafe 101, Inc.-705737 |                                  | \$800.00                |                          |                          |
|   |               |                  |                       | <i>Period 7 subtotals</i>        | <u>\$1,200.00</u>       | <u>\$0.00</u>            |                          |
|   |               |                  |                       | <i>Account Subtotals</i>         | <u>\$5,230.00</u>       | <u>\$0.00</u>            |                          |
| 12/31/2021  |               |                  |                       | <i>Account Net Change</i>        |                         |                          | <u>\$5,230.00</u>        |
| 12/31/2021  |               |                  |                       | <i>Account Ending Balance</i>    |                         |                          | <u><u>\$5,230.00</u></u> |
| <b>40-70312-015</b>                                 |               |                  |                       |                                  |                         |                          |                          |
| <b>Account: 40-70312-015 (HAPPY HOUR (EXPENSE))</b> |               |                  |                       |                                  |                         |                          |                          |
| 6/1/2021  |               |                  |                       | <i>Account Beginning Balance</i> |                         |                          | \$0.00                   |
| 10/14/2021  | 2881-206      | Accounts Payable | Cafe 101, Inc.-705696 |                                  | \$600.00                |                          |                          |
|   |               |                  |                       | <i>Period 5 subtotals</i>        | <u>\$600.00</u>         | <u>\$0.00</u>            |                          |
|   |               |                  |                       | <i>Account Subtotals</i>         | <u>\$600.00</u>         | <u>\$0.00</u>            |                          |
| 12/31/2021  |               |                  |                       | <i>Account Net Change</i>        |                         |                          | <u>\$600.00</u>          |
| 12/31/2021  |               |                  |                       | <i>Account Ending Balance</i>    |                         |                          | <u><u>\$600.00</u></u>   |

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| <u>Date</u>         | <u>Trans.</u>                     | <u>Journal</u>   | <u>Reference</u>          |                                  | <u>Debit<br/>Amount</u> | <u>Credit<br/>Amount</u> | <u>Balance</u> |
|---------------------|-----------------------------------|------------------|---------------------------|----------------------------------|-------------------------|--------------------------|----------------|
| <b>40-70314-015</b> |                                   |                  |                           |                                  |                         |                          |                |
| <b>Account:</b>     | <b>40-70314-015 (MINI COURSE)</b> |                  |                           |                                  |                         |                          |                |
| 6/1/2021            |                                   |                  |                           | <i>Account Beginning Balance</i> |                         |                          | \$0.00         |
| 6/25/2021           | 2700-115                          | Accounts Payable | Kaylyn Alexander-06212021 |                                  | \$100.00                |                          |                |
|                     |                                   |                  |                           | <i>Period 1 subtotals</i>        | \$100.00                | \$0.00                   |                |
| 11/24/2021          | 2936-216                          | Accounts Payable | Kaylyn Alexander-11222021 |                                  | \$450.00                |                          |                |
|                     |                                   |                  |                           | <i>Period 6 subtotals</i>        | \$450.00                | \$0.00                   |                |
| 12/17/2021          | 2981-155                          | Accounts Payable | Sam Moll-12082021         |                                  | \$75.00                 |                          |                |
|                     |                                   |                  |                           | <i>Period 7 subtotals</i>        | \$75.00                 | \$0.00                   |                |
|                     |                                   |                  |                           | <i>Account Subtotals</i>         | \$625.00                | \$0.00                   |                |
| 12/31/2021          |                                   |                  |                           | <i>Account Net Change</i>        |                         |                          | \$625.00       |
| 12/31/2021          |                                   |                  |                           | <i>Account Ending Balance</i>    |                         |                          | \$625.00       |

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| <u>Date</u>         | <u>Trans.</u>                         | <u>Journal</u>   | <u>Reference</u>                              |                                  | <u>Debit<br/>Amount</u> | <u>Credit<br/>Amount</u> | <u>Balance</u> |
|---------------------|---------------------------------------|------------------|---|----------------------------------|-------------------------|--------------------------|----------------|
| <b>40-70315-015</b> |                                       |                  |   |                                  |                         |                          |                |
| <b>Account:</b>     | <b>40-70315-015 (NEW/SPONTANEOUS)</b> |                  |   |                                  |                         |                          |                |
| 6/1/2021            |                                       |                  |   | <i>Account Beginning Balance</i> |                         |                          | \$0.00         |
| 7/16/2021           | 2733-101                              | Accounts Payable | Corey Weinstein-07142021                      |                                  | \$110.00                |                          |                |
|                     |                                       |                  |   | <i>Period 2 subtotals</i>        | \$110.00                | \$0.00                   |                |
|                     |                                       |                  |   | <i>Account Subtotals</i>         | \$110.00                | \$0.00                   |                |
| 12/31/2021          |                                       |                  |   | <i>Account Net Change</i>        |                         |                          | \$110.00       |
| 12/31/2021          |                                       |                  |   | <i>Account Ending Balance</i>    |                         |                          | \$110.00       |
| <b>40-70316-015</b> |                                       |                  |   |                                  |                         |                          |                |
| <b>Account:</b>     | <b>40-70316-015 (SUMMER PROGRAM)</b>  |                  |   |                                  |                         |                          |                |
| 6/1/2021            |                                       |                  |   | <i>Account Beginning Balance</i> |                         |                          | \$0.00         |
| 6/21/2021           | 2700-65                               | Accounts Payable | John3021 LLC DBA (Le-061521-ORIENTATION       |                                  | \$52.00                 |                          |                |
| 6/21/2021           | 2700-67                               | Accounts Payable | Dagan Pizza Corp-753/705(part)                |                                  | \$75.00                 |                          |                |
| 6/21/2021           | 2700-71                               | Accounts Payable | John3021 LLC DBA (Le-060821-Summer            |                                  | \$325.00                |                          |                |
|                     |                                       |                  |   | <i>Period 1 subtotals</i>        | \$452.00                | \$0.00                   |                |
| 10/12/2021          | 2911-1                                | Journal Entry    | Transfer to Welcome Events(40-70149) 10/12/21 |                                  | \$12,000.00             |                          |                |
|                     |                                       |                  |   | <i>Period 5 subtotals</i>        | \$12,000.00             | \$0.00                   |                |
|                     |                                       |                  |   | <i>Account Subtotals</i>         | \$12,452.00             | \$0.00                   |                |
| 12/31/2021          |                                       |                  |   | <i>Account Net Change</i>        |                         |                          | \$12,452.00    |
| 12/31/2021          |                                       |                  |   | <i>Account Ending Balance</i>    |                         |                          | \$12,452.00    |



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| <u>Date</u>         | <u>Trans.</u>  | <u>Journal</u>   | <u>Reference</u>               |                                  | <u>Debit<br/>Amount</u>              | <u>Credit<br/>Amount</u> | <u>Balance</u>            |
|---------------------|--|------------------|--------------------------------|----------------------------------|--------------------------------------|--------------------------|---------------------------|
| <b>40-70383-015</b> |  |                  |                                |                                  |                                      |                          |                           |
| <b>Account:</b>     | <b>40-70383-015 (FOOD PANTRY DONATIONS &amp; FOOD PURCHASES)</b> |                  |                                |                                  |                                      |                          |                           |
| 6/1/2021            |  |                  |                                | <i>Account Beginning Balance</i> |                                      |                          | \$0.00                    |
| 7/16/2021           | 2736-13  | Cash Receipts    | Student Center (6755-412-3372  |                                  |                                      | \$800.00                 |                           |
|                     |  |                  |                                | <i>Period 2 subtotals</i>        | \$0.00                               | \$800.00                 |                           |
| 10/12/2021          | 2881-138   | Accounts Payable | Capital One Bank (US-734900449 |                                  | \$1,077.85                           |                          |                           |
| 10/22/2021          | 2915-12  | Cash Receipts    | Student Center-417-3448        |                                  |                                      | \$685.00                 |                           |
|                     |  |                  |                                | <i>Period 5 subtotals</i>        | \$1,077.85                           | \$685.00                 |                           |
| 11/9/2021           | 2934-7   | Cash Receipts    | Food Pantry-418-3453           |                                  |                                      | \$70.00                  |                           |
| 11/16/2021          | 2936-125   | Accounts Payable | Capital One Bank (US-454467865 |                                  | \$320.75                             |                          |                           |
|                     |  |                  |                                | <i>Period 6 subtotals</i>        | \$320.75                             | \$70.00                  |                           |
|                     |  |                  |                                | <i>Account Subtotals</i>         | \$1,398.60                           | \$1,555.00               |                           |
| 12/31/2021          |  |                  |                                | <i>Account Net Change</i>        |                                      |                          | <u>(\$156.40)</u>         |
| 12/31/2021          |  |                  |                                | <i>Account Ending Balance</i>    |                                      |                          | <u><u>(\$156.40)</u></u>  |
| 6/1/2021            |  |                  |                                |                                  | <i>Grand Total Beginning Balance</i> |                          | (\$68,725.29)             |
| 12/31/2021          |  |                  |                                |                                  | <i>Grand Total Net Change</i>        |                          | <u>\$83,975.22</u>        |
| 12/31/2021          |  |                  |                                |                                  | <i>Grand Total Ending Balance</i>    |                          | <u><u>\$15,249.93</u></u> |