

**Faculty Student Association of DMC-Student Activity Fund**  
**Student Center Governing Board (SCGB)**  
**FY 2022 = June 1, 2021 through May 31, 2022**  
**As of January 31, 2022 (8 months; 06/01/21 thru 01/31/22)**

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 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	375.00	(1,125.00)
40-41003-015-30001	INTRAMURALS INCOME	1,000.00	-	(1,000.00)
40-41004-015-30001	LOCKER RENTAL INCOME	5,000.00	110.00	(4,890.00)
40-41005-015-30001	MINI COURSES INCOME	8,000.00	-	(8,000.00)
40-41006-015-30001	SPECIAL EVENTS INCOME	40,000.00	11,820.00	(28,180.00)
40-49004-015-30001	STAFF MEMBERSHIP INCOME	15,000.00	3,110.00	(11,890.00)
40-70383-015-30001	FOOD PANTRY	-	-	-
<b>Total Income</b>		<b>\$ 286,250.00</b>	<b>\$ 84,140.29</b>	<b>\$ (202,109.71)</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	(161.40)	1,161.40
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	963.66	1,536.34
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	9,359.66	10,640.34
40-70194-015-30001	SPECIAL EVENTS (EXP)	107,454.00	30,430.93	77,023.07
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>\$ 98,891.77</b>	<b>\$ 144,358.23</b>
<b>Balance Before Reserves</b>		43,000.00	(14,751.48)	(57,751.48)
<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>\$ 98,891.77</b>	<b>\$ 187,358.23</b>
<b>Total Net Income less Expenses + Reserves</b>		<b>\$ -</b>	<b>\$ (14,751.48)</b>	<b>\$ (14,751.48)</b>
<b>*SUNY Reserve Guidelines &gt;5% and &lt;100% of prior year actual expenses</b>				

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

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

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<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<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	
1/31/2022						<i>Account Net Change</i> (\$43,935.70)
1/31/2022						<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	
1/31/2022						<i>Account Net Change</i> \$43,935.70
1/31/2022						<i>Account Ending Balance</i> \$0.00

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<b>40-41002-015</b>						
<b>Account:</b>	<b>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
1/10/2022	3022-2	Journal Entry	Soda 01/10/22 Club Entry		\$12.00	
				<i>Period 8 subtotals</i>	\$0.00	\$12.00
				<i>Account Subtotals</i>	\$0.00	\$375.00
1/31/2022				<i>Account Net Change</i>		<u>(\$375.00)</u>
1/31/2022				<i>Account Ending Balance</i>		<u><u>(\$375.00)</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	
1/13/2022	3032-10	Cash Receipts	SCGB Deposit-423-3496		\$15.00	
1/13/2022	3032-16	Cash Receipts	SCGB Deposit-185-3499		\$15.00	
			<i>Period 8 subtotals</i>	\$0.00	\$30.00	
			<i>Account Subtotals</i>	\$40.00	\$150.00	
1/31/2022			<i>Account Net Change</i>			(\$110.00)
1/31/2022			<i>Account Ending Balance</i>			(\$110.00)
<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	

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11/9/2021	2934-4	Cash Receipts	Special Events-418-3452			\$300.00	
				<i>Period 6 subtotals</i>	\$0.00	\$300.00	
12/2/2021	2935-5	Cash Receipts	Special Events-421-3474			\$485.00	
				<i>Period 7 subtotals</i>	\$0.00	\$485.00	
1/13/2022	3032-7	Cash Receipts	SCGB Deposit-423-3495			\$35.00	
				<i>Period 8 subtotals</i>	\$0.00	\$35.00	
				<i>Account Subtotals</i>	\$0.00	\$11,820.00	
1/31/2022				<i>Account Net Change</i>			<u>(\$11,820.00)</u>
1/31/2022				<i>Account Ending Balance</i>			<u><u>(\$11,820.00)</u></u>
<b>40-49004-015</b>							
<b>Account: 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	
1/13/2022	3032-15	Cash Receipts	SCGB Deposit-185-3498			\$1,015.00	
				<i>Period 8 subtotals</i>	\$0.00	\$1,015.00	
				<i>Account Subtotals</i>	\$955.00	\$4,065.00	
1/31/2022				<i>Account Net Change</i>			<u>(\$3,110.00)</u>
1/31/2022				<i>Account Ending Balance</i>			<u><u>(\$3,110.00)</u></u>

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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	
1/31/2022				<i>Account Net Change</i>			\$674.05
1/31/2022				<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	
1/12/2022	3034-21	Accounts Payable	Cafe 101, Inc.-705762		\$270.00		
				<i>Period 8 subtotals</i>	\$270.00	\$0.00	
				<i>Account Subtotals</i>	\$963.66	\$0.00	
1/31/2022				<i>Account Net Change</i>			\$963.66
1/31/2022				<i>Account Ending Balance</i>			\$963.66

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<b>40-70145-015</b>						
<b>Account:</b>	<b>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>	<u>\$0.00</u>	
			<i>Account Subtotals</i>	<u>\$42.55</u>	<u>\$0.00</u>	
1/31/2022						<i>Account Net Change</i> <u>\$42.55</u>
1/31/2022						<i>Account Ending Balance</i> <u><u>\$42.55</u></u>

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<b>40-70149-015</b>							
<b>Account:</b>	<b>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>	\$49.54	\$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>	\$1,769.12	\$0.00	
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		
				<i>Period 3 subtotals</i>	\$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		
				<i>Period 4 subtotals</i>	\$44,500.08	\$0.00	



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<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
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		
<i>Period 5 subtotals</i>				\$604.31	\$12,000.00	
<i>Account Subtotals</i>				\$50,519.67	\$12,000.00	
1/31/2022			<i>Account Net Change</i>			\$38,519.67
1/31/2022			<i>Account Ending Balance</i>			<u>\$38,519.67</u>

**40-70194-015**

**Account: 40-70194-015 (SPECIAL EVENTS (EXP))**

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	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
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	
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>	
1/12/2022	3034-17	Accounts Payable	John3021 LLC DBA (Le-01112022-SAB	\$95.50		
1/12/2022	3034-19	Accounts Payable	John3021 LLC DBA (Le-11162021-SCGB	\$187.00		
<i>Period 8 subtotals</i>				<u>\$282.50</u>	<u>\$0.00</u>	
<i>Account Subtotals</i>				<u>\$33,430.93</u>	<u>\$3,000.00</u>	
1/31/2022			<i>Account Net Change</i>			<u>\$30,430.93</u>
1/31/2022			<i>Account Ending Balance</i>			<u><u>\$30,430.93</u></u>

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<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	

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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>	<u>\$1,053.34</u>	<u>\$0.00</u>	
1/12/2022	3034-23	Accounts Payable	Capital One Bank (US-119331440	\$46.05		
			<i>Period 8 subtotals</i>	<u>\$46.05</u>	<u>\$0.00</u>	
			<i>Account Subtotals</i>	<u>\$9,359.66</u>	<u>\$0.00</u>	
1/31/2022			<i>Account Net Change</i>			<u>\$9,359.66</u>
1/31/2022			<i>Account Ending Balance</i>			<u><u>\$9,359.66</u></u>
<b>40-70308-015</b>						
<b>Account: 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>	<u>\$45.65</u>	<u>\$0.00</u>	
			<i>Account Subtotals</i>	<u>\$45.65</u>	<u>\$0.00</u>	
1/31/2022			<i>Account Net Change</i>			<u>\$45.65</u>
1/31/2022			<i>Account Ending Balance</i>			<u><u>\$45.65</u></u>

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<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>		<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<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	
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>	\$1,200.00	\$0.00	
10/14/2021	2881-208	Accounts Payable	Cafe 101, Inc.-705688		\$1,200.00		
				<i>Period 5 subtotals</i>	\$1,200.00	\$0.00	
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>	\$1,230.00	\$0.00	
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>	\$1,200.00	\$0.00	
				<i>Account Subtotals</i>	\$5,230.00	\$0.00	
1/31/2022				<i>Account Net Change</i>			\$5,230.00
1/31/2022				<i>Account Ending Balance</i>			\$5,230.00

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<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>		<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>40-70312-015</b>							
<b>Account:</b>	<b>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>	\$600.00	\$0.00	
				<i>Account Subtotals</i>	\$600.00	\$0.00	
1/31/2022				<i>Account Net Change</i>			\$600.00
1/31/2022				<i>Account Ending Balance</i>			\$600.00
<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	
1/31/2022				<i>Account Net Change</i>			\$625.00
1/31/2022				<i>Account Ending Balance</i>			\$625.00

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<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	
1/31/2022				<i>Account Net Change</i>			\$110.00
1/31/2022				<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	
1/31/2022				<i>Account Net Change</i>			\$12,452.00
1/31/2022				<i>Account Ending Balance</i>			\$12,452.00



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<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	
1/13/2022	3032-13	Cash Receipts	SCGB Deposit-423-3497			\$5.00	
				<i>Period 8 subtotals</i>	\$0.00	\$5.00	
				<i>Account Subtotals</i>	\$1,398.60	\$1,560.00	
1/31/2022				<i>Account Net Change</i>			(\$161.40)
1/31/2022				<i>Account Ending Balance</i>			(\$161.40)
6/1/2021					<i>Grand Total Beginning Balance</i>		(\$68,725.29)
1/31/2022					<i>Grand Total Net Change</i>		\$83,476.77
1/31/2022					<i>Grand Total Ending Balance</i>		\$14,751.48