



MEDICAL STUDENT COUNCIL (MSC)

FY 2018 = June 1, 2017 through May 31, 2018

Fiscal Year -To-Date (YTD) as of May 31, 2018 (12 months; 6/1/17 thru 5/31/18)

This page (first report) shows: Column C= Current Certified Budget, D= 5/31 balance retained from prior yr end, E=YTD Fundraising, F= Net Funds available to spend, G= YTD Funds Spent, and H=Available balance remaining. The following pages (second report) show the actual transactions processed within each account.

		C	D	E	F	G	H
		Certified Budget 2018	Retained Prior Year End Rollover	YTD Fundrng Income	Current Year Net Total "Available to Spend"	YTD Funds Spent	YTD Available Balance
Account	Description (Account Title in alpha sequence)						
Income							
40-49001-012-30001	ACTIVITIES FEES INCOME	\$ 86,735.00		\$89,485.00	\$ 89,485.00		\$ 89,485.00
40-30014-012-30001	ROLLOVER BALANCE	55,939.29					55,939.29
40-30014-012-30001	ROLLOVER BALANCE - CERTAIN CLUBS	79,267.83			-		
Total Income		\$ 221,942.12	\$ -	\$ 89,485.00	\$ 89,485.00	\$ -	\$ 145,424.29
Program Expenses							
40-70009-012-30001	ADMINISTRATION FEE	\$ 1,717.00	\$ -	\$ -	\$ 1,717.00	\$ 1,717.00	\$ -
40-70292-012-30001	ADVOCATES FOR INTEGRATIVE MEDICINE (AIM)	739.00	-	-	739.00	-	739.00
40-70245-012-30001	AMERICAN MEDICAL ASSOCIATION - MEDICAL SOC NYS (AMA-MSSNY)	750.00	-	407.46	1,157.46	837.54	319.92
40-70244-012-30001	AMERICAN MEDICAL WOMEN'S ASSOCIATIONA (AMWA)	375.00	-	1,825.00	2,200.00	1,657.19	542.81
40-70277-012-30001	ANESTHESIA SOCIETY	113.00	-	247.00	360.00	202.28	157.72
40-70261-012-30001	ASIAN PACIFIC AMERICAN ASSOCIATION (APAMSA)	1,198.00	1,525.03	-	2,723.03	1,027.43	1,695.60
40-70280-012-30001	BROOKLYN FREE CLINIC	2,310.00	50,896.11	81,577.12	134,783.23	60,482.24	74,300.99
40-70246-012-30001	CARDIOLOGY CLUB	-	-	-	-	-	-
40-70281-012-30001	CHINESE AMERICAN MEDICAL SOCIETY (CAMS)	1,650.00	7,122.77	1,000.00	9,772.77	2,139.41	7,633.36
40-72017-012-30001	CLASS 2017	-	3,136.05	-	3,136.05	1,155.00	1,981.05
40-72018-012-30001	CLASS 2018	1,500.00	4,440.13	23,846.00	29,786.13	27,775.49	2,010.64
40-72019-012-30001	CLASS 2019	1,500.00	2,802.36	714.00	5,016.36	714.00	4,302.36
40-72020-012-30001	CLASS 2020	1,500.00	1,335.00	-	2,835.00	205.79	2,629.21
40-72021-012-30001	CLASS 2021	1,500.00	-	600.00	2,100.00	200.90	1,899.10
40-72000-012-30001	CLASS RESERVE	-	3,547.22	-	3,547.22	500.00	3,047.22
40-70249-012-30001	DANIEL HALE WILLIAMS SOCIETY	1,125.00	387.13	12,320.00	13,832.13	9,425.83	4,406.30
40-70248-012-30001	DOWNSTATE CHRISTIAN FELLOWSHIP (DCF)	2,689.00	-	544.00	3,233.00	3,228.62	4.38
40-70295-012-30001	DOWNSTATE DEVELOPMENTAL DISABILITIES	2,258.00	2,030.79	-	4,288.79	1,692.02	2,596.77
40-70075-012-30001	DOWNSTATE DIALOGUES	244.00	-	-	244.00	59.44	184.56
40-70350-012-30001	DOWNSTATE MEDICAL ENTREPRENEURSHIP CLUB (DMEC)	413.00	-	370.00	783.00	413.00	370.00
40-70260-012-30001	DOWNSTATE ORTHOPAEDICS CLUB	300.00	-	-	300.00	271.86	28.14
40-70282-012-30001	DOWNSTATE RADIOLOGY	188.00	-	570.00	758.00	716.18	41.82
40-70268-012-30001	DOWNSTATE STUDENTS FOR CHOICE	525.00	-	690.00	1,215.00	961.39	253.61
40-70273-012-30001	DOWNSTATE SURGERY SOCIETY	-	-	550.00	550.00	197.41	352.59
40-70251-012-30001	EMERGENCY MEDICINE INTEREST GROUP (EMIG)	750.00	-	-	750.00	539.37	210.63
40-70154-012-30001	ENT/ OTOLARYNGOLOGY CLUB	458.00	-	-	458.00	364.96	93.04
40-70347-012-30001	FAMILY MEDICINE INTEREST GROUP (FMIG)	600.00	-	696.00	1,296.00	470.00	826.00
40-70253-012-30001	FAMILY PRACTICE	-	-	-	-	13.00	(13.00)
40-70284-012-30001	GLOBAL HEALTH	1,515.00	-	885.00	2,400.00	1,785.95	614.05
40-70363-012-30001	HAITIAN CREOLE CLUB	-	-	250.00	250.00	191.07	58.93
40-70360-012-30001	HUMANS OF DOWNSTATE	-	-	250.00	250.00	443.50	(193.50)
40-70276-012-30001	INTERNAL MEDICINE INTEREST	-	644.04	916.00	1,560.04	582.54	977.50
40-70290-012-30001	INTERVENTIONAL RADIOLOGY INTEREST GROUP	360.00	-	-	360.00	183.25	176.75
40-70266-012-30001	LATINO MEDICAL STUDENT ASSOCIATION	-	-	450.00	450.00	235.00	215.00
40-70255-012-30001	MAIMONIDES SOCIETY	1,425.00	-	750.00	2,175.00	2,178.92	(3.92)
40-70256-012-30001	MEDICAL ARTISTS GUILD	1,556.00	-	1,250.00	2,806.00	2,766.00	40.00
40-70135-012-30001	MEETINGS (FOOD AND BEVERAGE)	1,500.00	-	-	1,500.00	1,416.18	83.82
40-70257-012-30001	MUSLIM STUDENTS ASSOCIATION (MSA)	3,750.00	-	2,270.00	6,020.00	5,446.01	573.99
40-70361-012-30001	NATIONAL PERINATAL ASSOCIATION	-	-	250.00	250.00	212.50	37.50
40-70258-012-30001	OB/GYN	-	-	100.00	100.00	-	100.00
40-70272-012-30001	ONCOLOGY CLUB	300.00	1,305.00	500.00	2,105.00	95.00	2,010.00
40-70259-012-30001	OPHTHALMOLOGY CLUB	555.00	-	74.00	629.00	429.50	199.50
40-70262-012-30001	PEDS'R'US	1,050.00	-	592.76	1,642.76	1,345.28	297.48
40-70254-012-30001	PRIDE CLUB	773.00	-	-	773.00	767.66	5.34
40-70174-012-30001	PROGRAMS AND PROJECTS	128,877.12	(79,267.83)	-	49,609.29	27,457.05	22,152.24
40-70294-012-30001	PROJECT TEACH	370.00	-	-	370.00	358.69	11.31
40-70263-012-30001	PSYCHIATRY INTEREST GROUP	150.00	-	-	150.00	133.00	17.00
40-70287-012-30001	SEX IN MEDICINE WEEK	-	-	3,176.00	3,176.00	2,869.56	306.44
40-70269-012-30001	STUDENT FOR SOCIAL RESPONSIBILITY (SSR)	2,700.00	-	-	2,700.00	2,200.00	500.00
40-70278-012-30001	STUDENT NOTETAKING SERVICE (SNS) 1st Yr	15,303.00	-	-	15,303.00	15,303.00	-
40-70279-012-30001	STUDENT NOTETAKING SERVICE (SNS) 2nd Yr	12,997.00	-	-	12,997.00	12,997.00	-
40-70293-012-30001	STUDENT TRAUMA INTEREST GROUP	345.00	-	-	345.00	343.80	1.20
40-70264-012-30001	STUDENTS FOR A NATIONAL HEALTH PROG (SNAHP)	225.00	-	105.00	330.00	670.50	(340.50)
40-70362-012-30001	STUDENTS PARTNERING & REACHING KIDS	-	-	250.00	250.00	150.65	99.35
40-70250-012-30001	SUNY DOWNSTATE DERMATOLOGY CLUB	188.00	96.20	-	284.20	272.30	11.90
40-70359-012-30001	THE MEDICAL SPANISH INTEREST GROUP	-	-	250.00	250.00	186.18	63.82
40-70274-012-30001	UROLOGY	188.00	-	375.00	563.00	563.50	(0.50)
40-70286-012-30001	WILDERNESS MEDICINE	413.00	-	367.00	780.00	469.00	311.00
40-70226-012-30001	WINTER BALL / SPRING FLING	8,000.00	-	-	8,000.00	8,000.00	-
40-70351-012-30001	YEARBOOK IATROS SENIOR	5,000.00	-	-	5,000.00	5,000.00	-
Total Program Expense		\$ 211,942.12	\$ 0.00	\$ 139,017.34	\$ 350,959.46	\$ 212,019.94	\$ 138,939.52
Balance Before Reserves		\$ 10,000.00					
Reserves:							
40-30008-012-30001	RESERVE FUND	10,000.00					
Total Reserves		\$ 10,000.00	\$ -				
Total Expenses + Reserves		221,942.12	0.00	139,017.34	350,959.46	212,019.94	138,939.52
Total Net Income less Expenses + Reserves		\$ -	\$ (0.00)	\$ (49,532.34)	\$ (261,474.46)	\$ (212,019.94)	\$ 6,484.77
*SUNY Reserve Guidelines >5% and <100% of prior year actual expenses							

As of 05/31/18 (12 months; 06/1/17 thru 05/31/18)

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

Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
40-49001-012							
Account:	40-49001-012 (STUDENT ACTIVITY FEE REVENUE)						
6/1/2017				Account Beginning Balance			\$0.00
10/10/2017	826-39	Cash Receipts	MSC ACTIVITIES FEES -165-1088			\$44,715.00	
				Period 5 subtotals	\$0.00	\$44,715.00	
2/12/2018	971-96	Cash Receipts	Activities Fees Inco-204-1421			\$44,385.00	
				Period 9 subtotals	\$0.00	\$44,385.00	
5/31/2018	1109-8	Journal Entry	ACTIVITIES FEES INCOME - MSC			\$385.00	
				Period 12 subtotals	\$0.00	\$385.00	
				Account Subtotals	\$0.00	\$89,485.00	
5/31/2018				Account Net Change			(\$89,485.00)
5/31/2018				Account Ending Balance			(\$89,485.00)
40-70009-012							
Account:	40-70009-012 (ADMINISTRATION FEE)						
6/1/2017				Account Beginning Balance			\$0.00
3/5/2018	1046-466	Accounts Payable	FSA Operating Accoun-030518		\$1,717.00		
				Period 10 subtotals	\$1,717.00	\$0.00	
				Account Subtotals	\$1,717.00	\$0.00	
5/31/2018				Account Net Change			\$1,717.00
5/31/2018				Account Ending Balance			\$1,717.00
40-70075-012							
Account:	40-70075-012 (DOWNSTATE DIALOGUES)						

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

As of 05/31/18 (12 months; 06/1/17 thru 05/31/18)

Notes regarding this account detailed transaction statement

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

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

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<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>		<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
6/1/2017				<i>Account Beginning Balance</i>			\$0.00
1/8/2018	945-101	Accounts Payable	Jieun Limb-010818		\$59.44		
				<i>Period 8 subtotals</i>	<u>\$59.44</u>	<u>\$0.00</u>	
				<i>Account Subtotals</i>	<u>\$59.44</u>	<u>\$0.00</u>	
5/31/2018				<i>Account Net Change</i>			<u>\$59.44</u>
5/31/2018				<i>Account Ending Balance</i>			<u><u>\$59.44</u></u>

40-70135-012

Account: 40-70135-012 (MEETING EXPENSES)

6/1/2017				<i>Account Beginning Balance</i>			\$0.00
8/24/2017	730-15	Journal Entry	Soda MSC 8/24/17 meeting		\$12.50		
				<i>Period 3 subtotals</i>	<u>\$12.50</u>	<u>\$0.00</u>	
9/12/2017	764-9	Journal Entry	Soda 9/12/17 Peds event		\$18.50		
9/14/2017	764-19	Journal Entry	Soda MSC Meeting 9/14/17		\$6.50		
				<i>Period 4 subtotals</i>	<u>\$25.00</u>	<u>\$0.00</u>	
10/5/2017	839-41	Accounts Payable	Adriana Kavoussi-100517		\$185.29		
10/12/2017	808-19	Journal Entry	Soda MSC 10/12/17 meeting		\$5.00		
				<i>Period 5 subtotals</i>	<u>\$190.29</u>	<u>\$0.00</u>	
11/14/2017	860-9	Journal Entry	Soda 11/14/17 MSC meeting		\$8.50		
11/14/2017	860-13	Journal Entry	Soda 11/14/17 Peds R Us Meeting		\$9.50		
				<i>Period 6 subtotals</i>	<u>\$18.00</u>	<u>\$0.00</u>	
12/14/2017	894-7	Journal Entry	Soda 12/14/17 MSC Meeting		\$8.50		
				<i>Period 7 subtotals</i>	<u>\$8.50</u>	<u>\$0.00</u>	
1/11/2018	930-9	Journal Entry	Soda 1/11/18 MSC event		\$8.50		
				<i>Period 8 subtotals</i>	<u>\$8.50</u>	<u>\$0.00</u>	
3/5/2018	1046-486	Accounts Payable	Jonathan Leong-030518		\$190.72		
3/8/2018	1005-5	Journal Entry	Soda 3/8/18 MSC club event		\$7.00		
3/14/2018	1046-260	Accounts Payable	Cafe 101, Inc.-703156		\$135.00		

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

As of 05/31/18 (12 months; 06/1/17 thru 05/31/18)

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 Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
				<i>Period 10 subtotals</i>	\$332.72	\$0.00	
4/12/2018	1025-9	Journal Entry	Soda MSC meeting		\$7.00		
				<i>Period 11 subtotals</i>	\$7.00	\$0.00	
5/4/2018	1067-813	Accounts Payable	Solomon Geizhals-32845		\$16.33		
5/7/2018	1067-854	Accounts Payable	Rabani Bharara-74758		\$188.00		
5/10/2018	1026-7	Journal Entry	Soda UC meeting		\$6.50		
5/10/2018	1026-9	Journal Entry	Soda MSC meeting		\$7.00		
5/26/2018	1067-543	Accounts Payable	Marine Coste-538304219055360		\$207.84		
5/28/2018	1067-569	Accounts Payable	Sejal Shah-101217		\$388.00		
				<i>Period 12 subtotals</i>	\$813.67	\$0.00	
				<i>Account Subtotals</i>	\$1,416.18	\$0.00	
5/31/2018				<i>Account Net Change</i>			\$1,416.18
5/31/2018				<i>Account Ending Balance</i>			\$1,416.18

40-70154-012

Account: 40-70154-012 (OTOLARYNGOLOGY/ENT)

6/1/2017				<i>Account Beginning Balance</i>			\$0.00
9/13/2017	778-81	Accounts Payable	A & V Pizza-25694		\$60.00		
				<i>Period 4 subtotals</i>	\$60.00	\$0.00	
11/8/2017	889-10	Accounts Payable	Ziv Schwartz-110817		\$208.70		
				<i>Period 6 subtotals</i>	\$208.70	\$0.00	
3/1/2018	1005-1	Journal Entry	Soda 3/1/18 ENT club event		\$11.00		
3/5/2018	1046-559	Accounts Payable	Dagan Kosher Pizza-54673		\$19.00		
3/5/2018	1046-561	Accounts Payable	A & V Pizza-24761		\$43.00		
				<i>Period 10 subtotals</i>	\$73.00	\$0.00	
5/12/2018	1067-1105	Accounts Payable	Billy Yang-04072018		\$23.26		
				<i>Period 12 subtotals</i>	\$23.26	\$0.00	
				<i>Account Subtotals</i>	\$364.96	\$0.00	

**Faculty Student Association of Downstate Medical Center
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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>
5/31/2018			Account Net Change			\$364.96
5/31/2018			Account Ending Balance			\$364.96
40-70174-012						
Account: 40-70174-012 (PROGRAM PROJECTS)						
6/1/2017			Account Beginning Balance			\$0.00
7/10/2017	684-291	Accounts Payable	Brian Chernak-071017	\$548.71		
7/31/2017	716-10	Journal Entry	CAFE 101 DUPLICATE PAYMENT		\$155.00	
7/31/2017	716-12	Journal Entry	CAFE 101 DUPLICATE PAYMENT		\$250.00	
			Period 2 subtotals	\$548.71	\$405.00	
9/1/2017	765-2	Journal Entry	Trans Funds to MSIG 70359-012	\$250.00		
9/14/2017	766-1	Journal Entry	Transfer to Surgery Society (70273-012)	\$550.00		
9/14/2017	766-3	Journal Entry	Transfer to AMWA (70244-012)	\$525.00		
9/14/2017	766-5	Journal Entry	Transfer to S.I.M.W (70287-012)	\$2,226.00		
9/14/2017	766-7	Journal Entry	Transferto Anesthesia Society (70277-012)	\$127.00		
9/14/2017	766-10	Journal Entry	Transfer to HOD (70360-012)	\$250.00		
9/14/2017	766-11	Journal Entry	Tranfer to LSMA (70266-0120)	\$450.00		
			Period 4 subtotals	\$4,378.00	\$0.00	
10/12/2017	813-1	Journal Entry	Transfer to Radiology Interest Group (70282-012)	\$470.00		
10/12/2017	813-3	Journal Entry	Transfer to NPASS (70361-012)	\$250.00		
10/12/2017	813-5	Journal Entry	Transfer to SPARK (70362-012)	\$250.00		
10/13/2017	839-250	Accounts Payable	Cafe 101, Inc.-702567	\$340.00		
			Period 5 subtotals	\$1,310.00	\$0.00	
11/15/2017	861-1	Journal Entry	Transfer to MSA (40-70257-012) MSC 11/15/17 minutes	\$450.00		
11/15/2017	861-3	Journal Entry	Transfer to DMEC (40-70174-012) 11/15/17 MSC meeting	\$370.00		
11/29/2017	889-448	Accounts Payable	Robert Kim-112917	\$500.00		
11/29/2017	889-398	Accounts Payable	Justina Ray-112917	\$616.83		
			Period 6 subtotals	\$1,936.83	\$0.00	
12/14/2017	916-9	Journal Entry	Transfer to GHC (40-70284-012)	\$700.00		
12/14/2017	916-11	Journal Entry	Transfer to DCF (40-70248-012) 12/14/17 minutes	\$300.00		
			Period 7 subtotals	\$1,000.00	\$0.00	
1/11/2018	932-1	Journal Entry	Transfer to Anesthesia Society(70277-012) Minutes 1/11/18	\$120.00		
1/11/2018	932-3	Journal Entry	Transfer to MSA (70257-012) 1/11/18 Minutes	\$1,320.00		
			Period 8 subtotals	\$1,440.00	\$0.00	

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As of 05/31/18 (12 months; 06/1/17 thru 05/31/18)

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2/15/2018	987-1	Journal Entry	Transfer to Class of 2021(72021-012) AS PER 2/15/18 MINUTES	\$600.00		
2/15/2018	987-5	Journal Entry	Transfer to SNAHP(70264-012) as per 2/15/18 minutes	\$105.00		
2/15/2018	987-7	Journal Entry	Transfer to Students for choice(70268-012)	\$270.00		
2/15/2018	987-9	Journal Entry	Transfer to Wilderness med club(70286-012) as per 2/15/18 Minutes	\$250.00		
2/15/2018	987-11	Journal Entry	Transfer to BFC (70280-012) as per 2/15/18 minutes	\$6,592.50		
2/15/2018	987-13	Journal Entry	Transfer to AMWA (70244-012) as per 2/15/18 Minutes	\$1,175.00		
2/15/2018	987-15	Journal Entry	Transfer to Haitian Creole club (70363-012) as per 2/15/18 minutes	\$250.00		
2/15/2018	987-17	Journal Entry	Transfer to Maimonides(70255-012) as per 2/15/18 minutes	\$500.00		
2/15/2018	987-19	Journal Entry	Transfer to Peds R Us (70262-012) as per 2/15/18 minutes	\$592.76		
2/15/2018	987-21	Journal Entry	Transfer to Radiology Int Group (70282-012)	\$100.00		
<i>Period 9 subtotals</i>				\$10,435.26	\$0.00	
3/8/2018	1053-1	Journal Entry	Transfer to Muslim Student Association (70257-012) 03/08/18 Minutes	\$500.00		
3/8/2018	1053-3	Journal Entry	Transfer to Global Health (70284-012) 03/08/18 Minutes	\$100.00		
3/8/2018	1053-5	Journal Entry	Transfer to Downstate Christian Fellowship (70248-012) 03/08/18 Minutes	\$200.00		
3/8/2018	1053-7	Journal Entry	Transfer to Downstate OBGYN Society (70258-012) 03/08/18 Minutes	\$100.00		
<i>Period 10 subtotals</i>				\$900.00	\$0.00	
4/23/2018	1047-239	Accounts Payable	Ross B. Ingber-04232018	\$277.60		
4/30/2018	1047-491	Accounts Payable	Plaza Florist-304	\$495.00		
4/30/2018	1051-1	Journal Entry	Transfer of funds to Class of 18	\$436.00		
<i>Period 11 subtotals</i>				\$1,208.60	\$0.00	
5/3/2018	1067-723	Accounts Payable	Zachary Feuer-09092017	\$474.32		
5/14/2018	1024-1	Journal Entry	Transfer to Urology Club(70274-012) 5/10/18 Minutes	\$119.00		
5/14/2018	1024-3	Journal Entry	Transfer to Students For Choice(70268-012) 5/10/18 Minutes	\$420.00		
5/14/2018	1024-5	Journal Entry	Transfer to Maimonides Society(70255-012) 5/10/18 Minutes	\$250.00		
5/14/2018	1024-7	Journal Entry	Transfer to Class of 19(72019-012) 5/10/18 Minutes	\$714.00		
5/24/2018	1067-303	Accounts Payable	Capital One Bank (US-05520410239820	\$136.79		
5/24/2018	1067-319	Accounts Payable	Cafe 101, Inc.-703345	\$1,200.00		
5/26/2018	1067-511	Accounts Payable	Brian Chernak-021518	\$150.00		
5/26/2018	1067-527	Accounts Payable	Zachary Feuer-051518	\$659.96		
5/28/2018	1067-583	Accounts Payable	Justina Ray-04182118	\$580.58		
<i>Period 12 subtotals</i>				\$4,704.65	\$0.00	
<i>Account Subtotals</i>				\$27,862.05	\$405.00	
5/31/2018			<i>Account Net Change</i>			\$27,457.05
5/31/2018			<i>Account Ending Balance</i>			\$27,457.05

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

As of 05/31/18 (12 months; 06/1/17 thru 05/31/18)

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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>
Account: 40-70226-012 (WINTER BALL)						
6/1/2017			Account Beginning Balance			\$0.00
1/31/2018	955-1	Journal Entry	Transf from MSC to SCGB for Winter ball/Spring fling	\$8,000.00		
			Period 8 subtotals	\$8,000.00	\$0.00	
			Account Subtotals	\$8,000.00	\$0.00	
5/31/2018			Account Net Change			\$8,000.00
5/31/2018			Account Ending Balance			\$8,000.00
40-70244-012						
Account: 40-70244-012 (AMERICAN MEDICAL WOMEN'S ASSOCIATION)						
6/1/2017			Account Beginning Balance			\$0.00
8/28/2017	730-25	Journal Entry	Soda 8/28/17 AMWA event	\$6.50		
			Period 3 subtotals	\$6.50	\$0.00	
9/13/2017	778-88	Accounts Payable	Ifeoma Ezeoke-091317	\$298.00		
9/14/2017	766-4	Journal Entry	Transfer from P&P (70174-012)		\$525.00	
9/20/2017	764-27	Journal Entry	Soda 9/20/17 AMA-MSSNY event	\$9.50		
			Period 4 subtotals	\$307.50	\$525.00	
10/6/2017	839-59	Accounts Payable	Danielle Gordon-100617	\$50.52		
			Period 5 subtotals	\$50.52	\$0.00	
12/4/2017	893-2	Journal Entry	Transfer from UC AMWA account		\$125.00	
12/8/2017	915-23	Accounts Payable	Ifeoma Ezeoke-120817	\$638.00		
			Period 7 subtotals	\$638.00	\$125.00	
2/15/2018	987-14	Journal Entry	Transfer from P&P (70174-012) AS PER 2/15/18 MINUTES		\$1,175.00	
2/20/2018	969-160	Accounts Payable	Danielle Gordon-022018	\$22.48		
			Period 9 subtotals	\$22.48	\$1,175.00	
5/26/2018	1067-451	Accounts Payable	Courtney Connelly-05252018	\$271.92		
5/26/2018	1067-553	Accounts Payable	Maria Munoz-Sagastib-052518	\$52.53		

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

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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>
5/26/2018	1067-555	Accounts Payable	Julie Parato-052518	\$261.04		
5/26/2018	1067-557	Accounts Payable	Aparajita Bhattachar-052518	\$25.64		
5/28/2018	1067-577	Accounts Payable	Kristen Whitney-052518	\$21.06		
<i>Period 12 subtotals</i>				<u>\$632.19</u>	<u>\$0.00</u>	
<i>Account Subtotals</i>				<u>\$1,657.19</u>	<u>\$1,825.00</u>	
5/31/2018			<i>Account Net Change</i>			<u>(\$167.81)</u>
5/31/2018			<i>Account Ending Balance</i>			<u><u>(\$167.81)</u></u>

40-70245-012

Account: 40-70245-012 (AMERICAN MEDICAL ASSOCIATION - MEDICAL SOCIETY OF ST OF NY)

6/1/2017			<i>Account Beginning Balance</i>			\$0.00
9/22/2017	777-78	Cash Receipts	AMA-156-1037		\$55.15	
<i>Period 4 subtotals</i>				<u>\$0.00</u>	<u>\$55.15</u>	
10/6/2017	839-69	Accounts Payable	Suny Impact Foundati-AMA-92017	\$55.15		
10/18/2017	839-302	Accounts Payable	Cafe 101, Inc.-702496	\$250.00		
10/18/2017	839-322	Accounts Payable	Eric Hirsch-101817	\$58.19		
<i>Period 5 subtotals</i>				<u>\$363.34</u>	<u>\$0.00</u>	
11/13/2017	889-206	Accounts Payable	Eric Hirsch-111317	\$304.85		
11/14/2017	889-208	Accounts Payable	Cindy Tsui-111417	\$35.70		
<i>Period 6 subtotals</i>				<u>\$340.55</u>	<u>\$0.00</u>	
2/14/2018	976-3	Journal Entry	Soda 2/14/18 AMA event	\$2.00		
<i>Period 9 subtotals</i>				<u>\$2.00</u>	<u>\$0.00</u>	
3/5/2018	1046-456	Accounts Payable	Eric Taub-030518	\$25.68		
3/5/2018	1046-479	Accounts Payable	Ishaan Jain-030518	\$76.83		
3/14/2018	1048-13	Cash Receipts	Benjamin Rush Inst (-214-1501		\$352.31	
<i>Period 10 subtotals</i>				<u>\$102.51</u>	<u>\$352.31</u>	
4/5/2018	1047-5	Accounts Payable	Eric Taub-040518	\$29.14		
<i>Period 11 subtotals</i>				<u>\$29.14</u>	<u>\$0.00</u>	
<i>Account Subtotals</i>				<u>\$837.54</u>	<u>\$407.46</u>	

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

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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>
5/31/2018			Account Net Change			\$430.08
5/31/2018			Account Ending Balance			\$430.08
40-70248-012						
Account: 40-70248-012 (DOWNSTATE CHRISTIAN FELLOWSHIP)						
6/1/2017			Account Beginning Balance			\$0.00
8/7/2017	730-1	Journal Entry	Soda DCF 8/17/17	\$5.00		
			Period 3 subtotals	\$5.00	\$0.00	
9/19/2017	778-153	Accounts Payable	Green Lake Restaraun-091917	\$100.00		
			Period 4 subtotals	\$100.00	\$0.00	
10/5/2017	863-2	Journal Entry	FOOD 10/5/17 DCF MEETING	\$85.00		
10/18/2017	839-300	Accounts Payable	Papa John's-101817	\$85.00		
10/25/2017	839-390	Accounts Payable	Green Lake Restaraun-102417	\$100.00		
10/25/2017	839-398	Accounts Payable	Patrick Yoo-102517	\$100.00		
10/25/2017	839-400	Accounts Payable	Patrick Yoo-102517	\$100.00		
10/25/2017	839-401	Accounts Payable	Patrick Yoo-102517	\$100.00		
10/31/2017	839-585	Accounts Payable	Patrick Yoo-103117	\$100.00		
			Period 5 subtotals	\$670.00	\$0.00	
12/14/2017	916-12	Journal Entry	Transfer from MSC P&P (40-70174-012) 12/14/17 Minutes		\$300.00	
			Period 7 subtotals	\$0.00	\$300.00	
1/5/2018	945-63	Accounts Payable	John Kim-010518	\$24.23		
1/5/2018	945-67	Accounts Payable	Patrick Yoo-010518	\$100.00		
1/5/2018	945-71	Accounts Payable	Patrick Yoo-010518	\$90.00		
1/5/2018	945-75	Accounts Payable	John Kim-010518	\$102.02		
1/5/2018	945-79	Accounts Payable	John Kim-010517	\$46.26		
1/5/2018	945-83	Accounts Payable	John Kim-010517	\$31.00		
1/12/2018	945-203	Accounts Payable	John Kim-011018	\$100.00		
1/12/2018	945-207	Accounts Payable	John Kim-011018	\$85.00		
1/12/2018	945-213	Accounts Payable	John Kim-011218	\$100.00		
1/12/2018	945-215	Accounts Payable	John Kim-11218	\$100.00		
			Period 8 subtotals	\$778.51	\$0.00	
2/12/2018	962-2	Journal Entry	From UC P&P to match half funds raised by DCF		\$44.00	
2/15/2018	969-92	Accounts Payable	SRI HARTIMAA INC.-021518	\$131.50		

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

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<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
2/22/2018	969-251	Accounts Payable	Nandrianina Rarivoso-022218	\$76.00		
2/28/2018	969-460	Accounts Payable	Papa John's-022818	\$66.70		
2/28/2018	969-510	Accounts Payable	Christine Ghobrial-022818	\$45.00		
2/28/2018	969-514	Accounts Payable	Elizabeth Murray-030118	\$52.16		
<i>Period 9 subtotals</i>				\$371.36	\$44.00	
3/1/2018	1046-420	Accounts Payable	Bethel Ozed-Williams-030118	\$52.18		
3/5/2018	1046-490	Accounts Payable	John Kim-030518	\$100.00		
3/5/2018	1046-494	Accounts Payable	John Kim-030518	\$80.00		
3/5/2018	1046-498	Accounts Payable	John Kim-030518	\$60.00		
3/5/2018	1046-515	Accounts Payable	Patrick Yoo-030518	\$100.00		
3/5/2018	1046-571	Accounts Payable	John Kim-030518	\$88.43		
3/5/2018	1046-573	Accounts Payable	Joyce Huang-030518	\$55.07		
3/5/2018	1046-577	Accounts Payable	Patrick Yoo-030518	\$52.16		
3/8/2018	1053-6	Journal Entry	Transfer from MSC P&P (70174-012) 03/08/18 Minutes		\$200.00	
<i>Period 10 subtotals</i>				\$587.84	\$200.00	
4/6/2018	1047-9	Accounts Payable	Elizabeth T. Murray-04062018	\$68.00		
4/6/2018	1047-12	Accounts Payable	Joyce Huang-040618	\$56.00		
4/18/2018	1047-191	Accounts Payable	Golden Star Kings-04182018	\$60.00		
4/23/2018	1047-279	Accounts Payable	Golden Star Kings-04232018	\$60.00		
<i>Period 11 subtotals</i>				\$244.00	\$0.00	
5/4/2018	1067-827	Accounts Payable	Nandri Rarivoson-04122018	\$60.00		
5/12/2018	1067-1103	Accounts Payable	Elizabeth Murray-04052018	\$100.00		
5/26/2018	1067-487	Accounts Payable	Elizabeth Murray-050318	\$60.00		
5/28/2018	1067-565	Accounts Payable	Joyce Huang-11129461862177020	\$173.91		
5/31/2018	1113-157	Accounts Payable	Lenny's Pizza-53118	\$78.00		
<i>Period 12 subtotals</i>				\$471.91	\$0.00	
<i>Account Subtotals</i>				\$3,228.62	\$544.00	
5/31/2018			<i>Account Net Change</i>			\$2,684.62
5/31/2018			<i>Account Ending Balance</i>			\$2,684.62
40-70249-012						
Account:	40-70249-012 (DANIEL HALE WILLIAMS SOCIETY)					
6/1/2017			<i>Account Beginning Balance</i>			\$0.00

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10/6/2017	839-85	Accounts Payable	Cafe 101, Inc.-702437	\$500.00		
<i>Period 5 subtotals</i>				\$500.00	\$0.00	
2/2/2018	971-125	Cash Receipts	University Physician-207-1450		\$500.00	
2/2/2018	971-126	Cash Receipts	DHWS-207-1451		\$370.00	
2/2/2018	971-127	Cash Receipts	DHWS-207-1452		\$200.00	
2/9/2018	971-133	Cash Receipts	UPB Brooklyn Anesthe-208-1458		\$500.00	
2/9/2018	971-134	Cash Receipts	UPB Surgeons of Down-208-1459		\$250.00	
2/14/2018	971-110	Cash Receipts	University Physician-206-1435		\$500.00	
2/16/2018	971-92	Cash Receipts	Alumni Association --203-1417		\$1,000.00	
2/23/2018	971-85	Cash Receipts	Arthur Ashe Institut-202-1410		\$250.00	
2/23/2018	971-86	Cash Receipts	Dr. Anthony Joseph-202-1411		\$100.00	
2/23/2018	971-88	Cash Receipts	Clinton Brown-202-1413		\$250.00	
<i>Period 9 subtotals</i>				\$0.00	\$3,920.00	
3/15/2018	1046-317	Accounts Payable	Trelawni Place Seafo-021318	\$1,000.00		
3/23/2018	1048-40	Cash Receipts	Rodney Arthur (73720-223-1537		\$100.00	
<i>Period 10 subtotals</i>				\$1,000.00	\$100.00	
4/13/2018	1049-3	Cash Receipts	Daniel Hale Williams-218-1509		\$100.00	
4/13/2018	1049-7	Cash Receipts	Daniel Hale Williams-218-1512		\$1,500.00	
4/25/2018	1049-9	Cash Receipts	Daniel Beckles (7372-219-1514		\$300.00	
4/28/2018	1056-92	Cash Receipts	HSCB Foundation (737-239-1678		\$500.00	
<i>Period 11 subtotals</i>				\$0.00	\$2,400.00	
5/2/2018	1050-7	Cash Receipts	Daniel Hale Williams-220-1520		\$1,500.00	
5/2/2018	1050-8	Cash Receipts	Daniel Hale Williams-220-1521		\$1,000.00	
5/4/2018	1057-45	Cash Receipts	Ramon Gist (737222)-231-1583		\$250.00	
5/4/2018	1057-46	Cash Receipts	Alyson K Myers (7372-231-1584		\$250.00	
5/4/2018	1057-47	Cash Receipts	Ferrah Barneh (73722-231-1585		\$200.00	
5/8/2018	1067-897	Accounts Payable	Trelawni Place Seafo-05112018	\$7,131.50		
5/9/2018	1067-939	Accounts Payable	Capital One Bank (US-07995182	\$236.33		
5/9/2018	1057-48	Cash Receipts	University Physician-232-1586		\$250.00	
5/9/2018	1057-49	Cash Receipts	Faculty Student Asso-232-1587		\$250.00	
5/9/2018	1057-50	Cash Receipts	Karen Myrie (737227)-232-1588		\$250.00	
5/11/2018	1057-51	Cash Receipts	The Research Foundat-233-1589		\$1,000.00	
5/16/2018	1057-53	Cash Receipts	FSA of DSMC (737230)-234-1591		\$250.00	
5/23/2018	1057-58	Cash Receipts	FSA of DSMC (737235)-236-1596		\$300.00	
5/28/2018	1067-561	Accounts Payable	African Imports, LLC-4109	\$558.00		
5/31/2018	1099-3	Cash Receipts	CHRP Dean Alan Lewis-242-1768		\$400.00	
<i>Period 12 subtotals</i>				\$7,925.83	\$5,900.00	
<i>Account Subtotals</i>				\$9,425.83	\$12,320.00	

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5/31/2018			<i>Account Net Change</i>			<u>(\$2,894.17)</u>
5/31/2018			<i>Account Ending Balance</i>			<u><u>(\$2,894.17)</u></u>
40-70250-012						
Account: 40-70250-012 (DERMATOGTOLOGY CLUB)						
6/1/2017			<i>Account Beginning Balance</i>			\$0.00
5/15/2018	1026-15	Journal Entry	Soda Dermatogtology Club	\$6.50		
5/26/2018	1067-457	Accounts Payable	Adam Goldman-050218	\$14.66		
5/26/2018	1067-459	Accounts Payable	Adam Goldman-051518	\$23.14		
5/26/2018	1067-539	Accounts Payable	Michael Vaysblat-050218	\$18.00		
5/30/2018	1067-687	Accounts Payable	Cafe 101, Inc.-703397	\$210.00		
			<i>Period 12 subtotals</i>	<u>\$272.30</u>	<u>\$0.00</u>	
			<i>Account Subtotals</i>	<u>\$272.30</u>	<u>\$0.00</u>	
5/31/2018			<i>Account Net Change</i>			<u>\$272.30</u>
5/31/2018			<i>Account Ending Balance</i>			<u><u>\$272.30</u></u>
40-70251-012						
Account: 40-70251-012 (EMERGENCY MEDICINE)						
6/1/2017			<i>Account Beginning Balance</i>			\$0.00
10/18/2017	839-314	Accounts Payable	Katherine Stiene-26582	\$140.00		
			<i>Period 5 subtotals</i>	<u>\$140.00</u>	<u>\$0.00</u>	
1/16/2018	930-11	Journal Entry	Soda 1/16/18 EMIG event	\$21.00		
			<i>Period 8 subtotals</i>	<u>\$21.00</u>	<u>\$0.00</u>	
2/20/2018	969-156	Accounts Payable	A & V Pizza-25473	\$176.00		
2/20/2018	969-158	Accounts Payable	Dagan Kosher Pizza-49011	\$34.00		
2/20/2018	976-9	Journal Entry	Soda 2/20/18 EM int group	\$11.00		
			<i>Period 9 subtotals</i>	<u>\$221.00</u>	<u>\$0.00</u>	

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3/5/2018	1046-565	Accounts Payable	Anthony Kwan-030518	\$15.37		
3/5/2018	1046-567	Accounts Payable	Dagan Kosher Pizza-53662	\$19.00		
3/5/2018	1046-569	Accounts Payable	A & V Pizza-24670	\$123.00		
<i>Period 10 subtotals</i>				<u>\$157.37</u>	\$0.00	
<i>Account Subtotals</i>				<u>\$539.37</u>	\$0.00	
5/31/2018			<i>Account Net Change</i>			<u>\$539.37</u>
5/31/2018			<i>Account Ending Balance</i>			<u><u>\$539.37</u></u>
40-70253-012						
Account: 40-70253-012 (FAMILY PRACTICE)						
6/1/2017			<i>Account Beginning Balance</i>			\$0.00
9/18/2017	764-23	Journal Entry	Soda FMIG 9/18/17 event	\$13.00		
<i>Period 4 subtotals</i>				<u>\$13.00</u>	\$0.00	
<i>Account Subtotals</i>				<u>\$13.00</u>	\$0.00	
5/31/2018			<i>Account Net Change</i>			<u>\$13.00</u>
5/31/2018			<i>Account Ending Balance</i>			<u><u>\$13.00</u></u>
40-70254-012						
Account: 40-70254-012 (DOWNSTATE PRIDE CLUB)						
6/1/2017			<i>Account Beginning Balance</i>			\$0.00
4/23/2018	1047-223	Accounts Payable	Aron Egelko-04232018	\$36.91		
4/30/2018	1047-505	Accounts Payable	Tobias Atkin-02272018	\$150.30		
4/30/2018	1047-507	Accounts Payable	Zachary Chung-03012018	\$40.00		
<i>Period 11 subtotals</i>				<u>\$227.21</u>	\$0.00	
5/12/2018	1067-1095	Accounts Payable	Tobias Atkin-04242018	\$140.45		
5/26/2018	1067-541	Accounts Payable	Zachary Chung-052518	\$400.00		
<i>Period 12 subtotals</i>				<u>\$540.45</u>	\$0.00	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<i>Account Subtotals</i>				\$767.66	\$0.00	
5/31/2018			<i>Account Net Change</i>			\$767.66
5/31/2018			<i>Account Ending Balance</i>			\$767.66
40-70255-012						
Account: 40-70255-012 (MAIMONIDES)						
6/1/2017			<i>Account Beginning Balance</i>			\$0.00
10/31/2017	839-617	Accounts Payable	Aron Soleiman-103117	\$33.66		
10/31/2017	839-621	Accounts Payable	Yitzchak Holzman-103117	\$641.31		
<i>Period 5 subtotals</i>				\$674.97	\$0.00	
11/13/2017	889-178	Accounts Payable	Yitzchak Holzman-111317	\$47.81		
<i>Period 6 subtotals</i>				\$47.81	\$0.00	
2/15/2018	987-18	Journal Entry	Transfer from P&P (70174-012) AS PER 2/15/18 MINUTES		\$500.00	
<i>Period 9 subtotals</i>				\$0.00	\$500.00	
4/27/2018	1047-451	Accounts Payable	Yitzhok Holzman-01232018	\$668.44		
<i>Period 11 subtotals</i>				\$668.44	\$0.00	
5/9/2018	1067-933	Accounts Payable	Ya'el Nusbaum-01172018	\$27.37		
5/12/2018	1067-1093	Accounts Payable	Yitzchak Holzman-03012018	\$482.52		
5/14/2018	1024-6	Journal Entry	Transfer from MSC P&P(70174-012) 5/10/18 Minutes		\$250.00	
5/26/2018	1067-495	Accounts Payable	Yitzhok Holzman-051718	\$277.81		
<i>Period 12 subtotals</i>				\$787.70	\$250.00	
<i>Account Subtotals</i>				\$2,178.92	\$750.00	
5/31/2018			<i>Account Net Change</i>			\$1,428.92
5/31/2018			<i>Account Ending Balance</i>			\$1,428.92
40-70256-012						
Account: 40-70256-012 (MEDICAL ARTS GUILD)						

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

As of 05/31/18 (12 months; 06/1/17 thru 05/31/18)

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<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>		<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
6/1/2017				<i>Account Beginning Balance</i>			\$0.00
11/17/2017	875-42	Cash Receipts	Alumni Association -183-1191			\$1,250.00	
				<i>Period 6 subtotals</i>	\$0.00	\$1,250.00	
4/30/2018	1047-489	Accounts Payable	Brooklyn Printers, I-7101		\$2,800.00		
				<i>Period 11 subtotals</i>	\$2,800.00	\$0.00	
5/9/2018	1148-2	Journal Entry	REVERSE-DAGAN KOSHER PIZZA-13201			\$34.00	
				<i>Period 12 subtotals</i>	\$0.00	\$34.00	
				<i>Account Subtotals</i>	\$2,800.00	\$1,284.00	
5/31/2018				<i>Account Net Change</i>			\$1,516.00
5/31/2018				<i>Account Ending Balance</i>			\$1,516.00

40-70257-012

Account: 40-70257-012 (MUSLIM STUDENT ASSOCIATION)

6/1/2017				<i>Account Beginning Balance</i>			\$0.00
8/23/2017	730-9	Journal Entry	Soda MSA 8/23/17 event		\$20.00		
				<i>Period 3 subtotals</i>	\$20.00	\$0.00	
9/20/2017	764-25	Journal Entry	Soda 9/20/17 MSA event		\$9.00		
9/25/2017	778-226	Accounts Payable	Natasha Masub-970237		\$310.00		
9/25/2017	778-228	Accounts Payable	Maheen Athonu-970240		\$132.50		
9/25/2017	778-230	Accounts Payable	Aysha Sultana-092517		\$190.00		
				<i>Period 4 subtotals</i>	\$641.50	\$0.00	
10/5/2017	839-55	Accounts Payable	Aysha Sultana-100517		\$91.49		
10/5/2017	839-57	Accounts Payable	Natasha Masub-100517		\$242.46		
10/6/2017	839-65	Accounts Payable	Maheen Athonu-1674		\$920.00		
10/18/2017	839-318	Accounts Payable	Aysha Sultana-94150		\$140.00		
10/18/2017	839-320	Accounts Payable	Natasha Masub-101817		\$137.95		
				<i>Period 5 subtotals</i>	\$1,531.90	\$0.00	
11/15/2017	861-2	Journal Entry	Transfer from MSC P&P (40-70174-012) as per 11/15/17 MSC Minutes			\$450.00	

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

As of 05/31/18 (12 months; 06/1/17 thru 05/31/18)

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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>
11/20/2017	889-307	Accounts Payable	Aysha Sultana-112017	\$80.00		
11/20/2017	889-311	Accounts Payable	Aysha Sultana-112017	\$120.00		
11/20/2017	889-315	Accounts Payable	Aniqa Bari-112017	\$120.00		
<i>Period 6 subtotals</i>				<u>\$320.00</u>	<u>\$450.00</u>	
12/29/2017	915-289	Accounts Payable	Natasha Masub-122917	\$150.00		
12/29/2017	915-291	Accounts Payable	Aniqa Bari-122917	\$139.75		
12/29/2017	915-293	Accounts Payable	Aysha Sultana-122917	\$145.00		
12/29/2017	915-295	Accounts Payable	Natasha Masub-122917	\$119.76		
<i>Period 7 subtotals</i>				<u>\$554.51</u>	<u>\$0.00</u>	
1/10/2018	930-1	Journal Entry	Soda 1/10/18 MSA event	\$20.00		
1/11/2018	932-4	Journal Entry	Transfer from MSC P&P (70174-012) 1/11/18 Minutes		\$1,320.00	
1/18/2018	945-292	Accounts Payable	Natasha Masub-011818	\$130.00		
1/18/2018	945-296	Accounts Payable	Natasha Masub-011818	\$40.06		
1/18/2018	945-301	Accounts Payable	Alam Ahmed-011818	\$639.40		
1/31/2018	945-539	Accounts Payable	Natasha Masub-013118	\$3.90		
<i>Period 8 subtotals</i>				<u>\$833.36</u>	<u>\$1,320.00</u>	
3/8/2018	1053-2	Journal Entry	Transfer from MSC P&P (70174-012) 03/08/18 Minutes		\$500.00	
<i>Period 10 subtotals</i>				<u>\$0.00</u>	<u>\$500.00</u>	
5/18/2018	1026-17	Journal Entry	Soda MSC meeting	\$35.00		
5/23/2018	1067-283	Accounts Payable	Ayesha Saad-04112018	\$167.36		
5/26/2018	1067-513	Accounts Payable	Mohamed Aboseria-040418	\$156.54		
5/26/2018	1067-517	Accounts Payable	Nasrin Akter-031418	\$49.00		
5/26/2018	1067-519	Accounts Payable	Sahar Ali-042518	\$157.68		
5/26/2018	1067-521	Accounts Payable	Nasrin Akter-050218	\$183.30		
5/26/2018	1067-523	Accounts Payable	Asif Miah-030718	\$137.75		
5/26/2018	1067-559	Accounts Payable	Mohamed Aboseria-051718	\$40.00		
5/28/2018	1067-563	Accounts Payable	Sahar Ali-5-470	\$167.18		
5/28/2018	1067-589	Accounts Payable	Ayesha Saad-051718	\$280.00		
5/28/2018	1067-591	Accounts Payable	Safanah Siddiqui-051718	\$13.07		
5/30/2018	1067-665	Accounts Payable	Nasrin Akter-052318	\$157.86		
<i>Period 12 subtotals</i>				<u>\$1,544.74</u>	<u>\$0.00</u>	
<i>Account Subtotals</i>				<u>\$5,446.01</u>	<u>\$2,270.00</u>	
5/31/2018			<i>Account Net Change</i>			<u>\$3,176.01</u>
5/31/2018			<i>Account Ending Balance</i>			<u><u>\$3,176.01</u></u>

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

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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>
Account: 40-70258-012 (OB/GYN)						
6/1/2017			Account Beginning Balance			\$0.00
3/8/2018	1053-8	Journal Entry	Transfer from MSC P&P (70174-012) 03/08/18 Minutes		\$100.00	
			Period 10 subtotals	\$0.00	\$100.00	
			Account Subtotals	\$0.00	\$100.00	
5/31/2018			Account Net Change			(\$100.00)
5/31/2018			Account Ending Balance			(\$100.00)
40-70259-012						
Account: 40-70259-012 (OPHTHALMOLOGY)						
6/1/2017			Account Beginning Balance			\$0.00
8/29/2017	730-21	Journal Entry	Soda Ophthalmology 8/29/17 club event	\$9.00		
8/29/2017	730-23	Journal Entry	Soda Ophthalmology 8/29/17club event	\$7.00		
			Period 3 subtotals	\$16.00	\$0.00	
9/13/2017	778-77	Accounts Payable	A & V Pizza-26006	\$60.00		
9/28/2017	764-37	Journal Entry	Soda 9/28/17 Opth/Surg club event	\$5.00		
			Period 4 subtotals	\$65.00	\$0.00	
10/11/2017	839-180	Accounts Payable	Dagan Kosher Pizza-36054	\$14.00		
10/11/2017	839-182	Accounts Payable	A & V Pizza-26665	\$30.00		
10/18/2017	839-316	Accounts Payable	A & V Pizza-26665	\$30.00		
10/31/2017	846-16	Accounts Payable	REVERSE-Dagan Kosher Pizza-36054		\$14.00	
10/31/2017	846-20	Accounts Payable	REVERSE-A & V Pizza-26665		\$30.00	
10/31/2017	846-24	Accounts Payable	REVERSE-A & V Pizza-26665		\$30.00	
			Period 5 subtotals	\$74.00	\$74.00	
11/16/2017	889-238	Accounts Payable	Dagan Kosher Pizza-36054	\$14.00		
11/17/2017	889-258	Accounts Payable	A & V Pizza-26665	\$30.00		
			Period 6 subtotals	\$44.00	\$0.00	
12/11/2017	915-65	Accounts Payable	A & V Pizza-26665	\$30.00		

**Faculty Student Association of Downstate Medical Center
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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>
12/11/2017	915-67	Accounts Payable	Dagan Kosher Pizza-36054		\$14.00		
				<i>Period 7 subtotals</i>	<u>\$44.00</u>	\$0.00	
2/1/2018	976-1	Journal Entry	Soda 2/1/18 Ophthalmology club		\$6.50		
				<i>Period 9 subtotals</i>	<u>\$6.50</u>	\$0.00	
3/14/2018	1046-143	Accounts Payable	Cafe 101, Inc.-703042		\$180.00		
				<i>Period 10 subtotals</i>	<u>\$180.00</u>	\$0.00	
				<i>Account Subtotals</i>	<u>\$429.50</u>	\$74.00	
5/31/2018				<i>Account Net Change</i>			<u>\$355.50</u>
5/31/2018				<i>Account Ending Balance</i>			<u><u>\$355.50</u></u>

40-70260-012

Account: 40-70260-012 (ORTHOPAEDICS CLUB)

6/1/2017				<i>Account Beginning Balance</i>			\$0.00
12/11/2017	915-69	Accounts Payable	A & V Pizza-26424		\$101.00		
12/11/2017	915-71	Accounts Payable	Dagan Kosher Pizza-38791		\$34.00		
				<i>Period 7 subtotals</i>	<u>\$135.00</u>	\$0.00	
5/28/2018	1067-575	Accounts Payable	David Kim-052318		\$136.86		
				<i>Period 12 subtotals</i>	<u>\$136.86</u>	\$0.00	
				<i>Account Subtotals</i>	<u>\$271.86</u>	\$0.00	
5/31/2018				<i>Account Net Change</i>			<u>\$271.86</u>
5/31/2018				<i>Account Ending Balance</i>			<u><u>\$271.86</u></u>

40-70261-012

Account: 40-70261-012 (ASIAN PACIFIC AMERICAN MEDICAL STUDENT ASSOCIATION)

6/1/2017				<i>Account Beginning Balance</i>			\$0.00
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**Faculty Student Association of Downstate Medical Center
Medical Student Council**

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8/28/2017	730-17	Journal Entry	Soda APAMSA 8/28/17 event	\$13.00		
<i>Period 3 subtotals</i>				\$13.00	\$0.00	
12/28/2017	915-307	Accounts Payable	Manhattan Physicians-MPL_001-11/28	\$466.00		
<i>Period 7 subtotals</i>				\$466.00	\$0.00	
5/23/2018	1067-11	Accounts Payable	Megan Chang-03032018	\$16.62		
5/23/2018	1067-13	Accounts Payable	Georgiana Yang-03032018	\$16.62		
5/24/2018	1067-287	Accounts Payable	Alexander Le-03032018	\$33.24		
5/24/2018	1067-289	Accounts Payable	Stephanie Wang-03032018	\$16.62		
5/24/2018	1067-291	Accounts Payable	Philip Lee-03032018	\$16.62		
5/24/2018	1067-293	Accounts Payable	Tasnia Mahmud-03032018	\$16.62		
5/24/2018	1067-296	Accounts Payable	Yvonne Huang-03032018	\$16.62		
5/26/2018	1067-547	Accounts Payable	Jing Xiao-102817	\$76.20		
5/28/2018	1067-571	Accounts Payable	Jing Xiao-18351	\$128.49		
5/28/2018	1067-573	Accounts Payable	Jin Kyun Oh-21971	\$180.00		
5/28/2018	1067-593	Accounts Payable	Jing Xiao-091117	\$30.78		
<i>Period 12 subtotals</i>				\$548.43	\$0.00	
<i>Account Subtotals</i>				\$1,027.43	\$0.00	
5/31/2018			<i>Account Net Change</i>			\$1,027.43
5/31/2018			<i>Account Ending Balance</i>			\$1,027.43

40-70262-012

Account: 40-70262-012 (PEDS'R'US)

6/1/2017			<i>Account Beginning Balance</i>			\$0.00
9/25/2017	778-236	Accounts Payable	Claudia Zmijewski-092517	\$346.63		
<i>Period 4 subtotals</i>				\$346.63	\$0.00	
10/5/2017	839-39	Accounts Payable	Krystal Ealy-2118814	\$103.12		
<i>Period 5 subtotals</i>				\$103.12	\$0.00	
11/21/2017	889-345	Accounts Payable	Sherilyne Co-112117	\$59.67		
<i>Period 6 subtotals</i>				\$59.67	\$0.00	
2/15/2018	987-20	Journal Entry	Transfer from P&P (70174-012) AS PER 2/15/18 MINUTES		\$592.76	
2/22/2018	969-242	Accounts Payable	Hoang Tang-022218	\$117.68		

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Medical Student Council**

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<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>		<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
				<i>Period 9 subtotals</i>	\$117.68	\$592.76	
3/5/2018	1046-575	Accounts Payable	Nasrin Akter-030518		\$24.39		
3/14/2018	1046-262	Accounts Payable	Cafe 101, Inc.-703149		\$255.00		
				<i>Period 10 subtotals</i>	\$279.39	\$0.00	
4/30/2018	1047-493	Accounts Payable	Jared Pasetsky-11366598890188210		\$21.76		
4/30/2018	1047-495	Accounts Payable	Merlyn George-11325681253356244		\$7.98		
				<i>Period 11 subtotals</i>	\$29.74	\$0.00	
5/4/2018	1067-819	Accounts Payable	Priyanka Parmar-04022018		\$15.15		
5/15/2018	1067-1215	Accounts Payable	Joyce Huang-3595723		\$12.70		
5/15/2018	1067-1217	Accounts Payable	Joyce Huang-11112362187709824		\$17.42		
5/28/2018	1067-585	Accounts Payable	Joyce Huang-042318		\$80.50		
5/28/2018	1067-587	Accounts Payable	Christopher Kiang-042318		\$28.00		
5/30/2018	1067-669	Accounts Payable	Hoang Tang-052518		\$255.28		
				<i>Period 12 subtotals</i>	\$409.05	\$0.00	
				<i>Account Subtotals</i>	\$1,345.28	\$592.76	
5/31/2018				<i>Account Net Change</i>			\$752.52
5/31/2018				<i>Account Ending Balance</i>			\$752.52
40-70263-012							
Account: 40-70263-012 (PSYCHIATRY CLUB)							
6/1/2017				<i>Account Beginning Balance</i>			\$0.00
11/2/2017	860-1	Journal Entry	Soda 11/2/17 Psych SIG		\$8.00		
11/17/2017	889-244	Accounts Payable	A & V Pizza-26320		\$117.00		
				<i>Period 6 subtotals</i>	\$125.00	\$0.00	
5/1/2018	1026-1	Journal Entry	Soda Psych Club meeting		\$8.00		
				<i>Period 12 subtotals</i>	\$8.00	\$0.00	
				<i>Account Subtotals</i>	\$133.00	\$0.00	
5/31/2018				<i>Account Net Change</i>			\$133.00

**Faculty Student Association of Downstate Medical Center
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5/31/2018			<i>Account Ending Balance</i>			<u><u>\$133.00</u></u>
	40-70264-012					
Account:	40-70264-012 (PHYSICIAN NATIONAL HEALTH)					
6/1/2017			<i>Account Beginning Balance</i>			\$0.00
10/30/2017	808-39	Journal Entry	Soda 10/30/17 SNAHP event	\$8.00		
			<i>Period 5 subtotals</i>	<u>\$8.00</u>	\$0.00	
11/17/2017	889-248	Accounts Payable	Dagan Kosher Pizza-26368	\$132.00		
11/17/2017	889-250	Accounts Payable	A & V Pizza-26368	<u>\$132.00</u>		
			<i>Period 6 subtotals</i>	<u>\$264.00</u>	\$0.00	
2/15/2018	987-6	Journal Entry	Transfer from P&P (70174-012) AS PER 2/15/18 MINUTES		\$105.00	
			<i>Period 9 subtotals</i>	<u>\$0.00</u>	<u>\$105.00</u>	
4/13/2018	1025-13	Journal Entry	Soda SNAHP event	\$9.50		
4/25/2018	1047-353	Accounts Payable	DAGAN Pizza-48622	\$34.00		
4/30/2018	1047-509	Accounts Payable	A & V Pizza-13790	<u>\$101.00</u>		
			<i>Period 11 subtotals</i>	<u>\$144.50</u>	\$0.00	
5/3/2018	1067-728	Accounts Payable	DAGAN Pizza-59426	\$38.00		
5/3/2018	1067-731	Accounts Payable	A & V Pizza-13803	\$26.00		
5/7/2018	1067-842	Accounts Payable	DAGAN Pizza-43	\$38.00		
5/11/2018	1067-1021	Accounts Payable	A & V Pizza-25397	<u>\$152.00</u>		
			<i>Period 12 subtotals</i>	<u>\$254.00</u>	\$0.00	
			<i>Account Subtotals</i>	<u>\$670.50</u>	<u>\$105.00</u>	
5/31/2018			<i>Account Net Change</i>			<u><u>\$565.50</u></u>
5/31/2018			<i>Account Ending Balance</i>			<u><u>\$565.50</u></u>
	40-70266-012					
Account:	40-70266-012 (LATINO MEDICAL STUDENT ASSOCIATION)					
6/1/2017			<i>Account Beginning Balance</i>			\$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>
9/14/2017	766-12	Journal Entry	Transfer from P&P (40-70174-012)			\$450.00	
<i>Period 4 subtotals</i>					\$0.00	\$450.00	
10/12/2017	808-21	Journal Entry	Soda LMSA 10/12/17 event		\$5.00		
10/31/2017	839-633	Accounts Payable	Cafe 101, Inc.-702625		\$120.00		
<i>Period 5 subtotals</i>					\$125.00	\$0.00	
12/11/2017	915-55	Accounts Payable	A & V Pizza-26595		\$110.00		
<i>Period 7 subtotals</i>					\$110.00	\$0.00	
<i>Account Subtotals</i>					\$235.00	\$450.00	
5/31/2018				<i>Account Net Change</i>			<u>(\$215.00)</u>
5/31/2018				<i>Account Ending Balance</i>			<u><u>(\$215.00)</u></u>

40-70268-012

Account: 40-70268-012 (STUDENT FOR CHOICE)

6/1/2017				<i>Account Beginning Balance</i>			\$0.00
9/25/2017	778-232	Accounts Payable	Amrita Mukherji-092517		\$144.40		
<i>Period 4 subtotals</i>					\$144.40	\$0.00	
1/31/2018	945-531	Accounts Payable	Dylan Wolff-013118		\$188.21		
<i>Period 8 subtotals</i>					\$188.21	\$0.00	
2/15/2018	987-8	Journal Entry	Transfer from P&P (70174-012) AS PER 2/15/18 MINUTES			\$270.00	
<i>Period 9 subtotals</i>					\$0.00	\$270.00	
4/27/2018	1025-27	Journal Entry	Soda Students for Choice meeting		\$5.00		
4/30/2018	1047-512	Accounts Payable	Myanna Olsen-04112018		\$254.95		
<i>Period 11 subtotals</i>					\$259.95	\$0.00	
5/14/2018	1024-4	Journal Entry	Transfer from MSC P&P(70174-012) 5/10/18 Minutes			\$420.00	
5/15/2018	1067-1201	Accounts Payable	Connor Stewart-4106477514986335		\$35.00		
5/26/2018	1067-537	Accounts Payable	Myanna Olsen-051518		\$333.83		
<i>Period 12 subtotals</i>					\$368.83	\$420.00	
<i>Account Subtotals</i>					\$961.39	\$690.00	

As of 05/31/18 (12 months; 06/1/17 thru 05/31/18)

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
5/31/2018			Account Net Change			\$271.39
5/31/2018			Account Ending Balance			\$271.39
40-70269-012						
Account: 40-70269-012 (STUDENT FOR SOCIAL RESPONSIBILITY)						
6/1/2017			Account Beginning Balance			\$0.00
1/18/2018	945-277	Accounts Payable	Kings Pharmacy & Sur-203453	\$2,200.00		
			Period 8 subtotals	\$2,200.00	\$0.00	
			Account Subtotals	\$2,200.00	\$0.00	
5/31/2018			Account Net Change			\$2,200.00
5/31/2018			Account Ending Balance			\$2,200.00
40-70272-012						
Account: 40-70272-012 (ONCOLOGY CLUB)						
6/1/2017			Account Beginning Balance			\$0.00
10/6/2017	826-24	Cash Receipts	American Society of -163-1075		\$500.00	
10/10/2017	808-3	Journal Entry	Soda 10/10/17 Oncology Club event	\$8.00		
			Period 5 subtotals	\$8.00	\$500.00	
12/11/2017	915-63	Accounts Payable	A & V Pizza-26554	\$87.00		
			Period 7 subtotals	\$87.00	\$0.00	
			Account Subtotals	\$95.00	\$500.00	
5/31/2018			Account Net Change			(\$405.00)
5/31/2018			Account Ending Balance			(\$405.00)
40-70273-012						

**Faculty Student Association of Downstate Medical Center
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As of 05/31/18 (12 months; 06/1/17 thru 05/31/18)

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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>
Account: 40-70273-012 (SURGERY SOCEITY)						
6/1/2017			Account Beginning Balance			\$0.00
9/1/2017	764-1	Journal Entry	Soda Downstate Surgery Society 8/29/17 event	\$5.00		
9/14/2017	766-2	Journal Entry	Transfer from P&P (70174-012)		\$550.00	
			Period 4 subtotals	\$5.00	\$550.00	
10/6/2017	839-67	Accounts Payable	A & V Pizza-25695	\$65.00		
			Period 5 subtotals	\$65.00	\$0.00	
4/30/2018	1047-511	Accounts Payable	Nicholas Suss-03082018	\$109.00		
			Period 11 subtotals	\$109.00	\$0.00	
5/26/2018	1067-509	Accounts Payable	Miriam Andrusier-030818	\$18.41		
			Period 12 subtotals	\$18.41	\$0.00	
			Account Subtotals	\$197.41	\$550.00	
5/31/2018			Account Net Change			(\$352.59)
5/31/2018			Account Ending Balance			(\$352.59)

40-70274-012

Account: 40-70274-012 (UROLOGY)

6/1/2017			Account Beginning Balance			\$0.00
10/16/2017	808-27	Journal Entry	Soda Urology 10/16/17 event	\$8.00		
10/25/2017	839-394	Accounts Payable	Dagan Kosher Pizza-38372	\$34.00		
10/25/2017	839-396	Accounts Payable	A & V Pizza-26538	\$97.00		
10/31/2017	846-36	Accounts Payable	REVERSE-Dagan Kosher Pizza-38372		\$34.00	
10/31/2017	846-40	Accounts Payable	REVERSE-A & V Pizza-26538		\$97.00	
			Period 5 subtotals	\$139.00	\$131.00	
12/11/2017	915-89	Accounts Payable	A & V Pizza-26538	\$97.00		
12/12/2017	915-93	Accounts Payable	Dagan Kosher Pizza-38372	\$34.00		
			Period 7 subtotals	\$131.00	\$0.00	

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<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>		<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
1/25/2018	930-23	Journal Entry	Soda 1/25/18 Urology Club		\$9.50		
				<i>Period 8 subtotals</i>	<u>\$9.50</u>	\$0.00	
2/20/2018	969-166	Accounts Payable	A & V Pizza-25813		\$125.00		
2/20/2018	969-168	Accounts Payable	Dagan Kosher Pizza-50492		\$34.00		
				<i>Period 9 subtotals</i>	<u>\$159.00</u>	\$0.00	
5/7/2018	1067-779	Accounts Payable	REVERSE-A & V Pizza-25813			\$125.00	
5/14/2018	1024-2	Journal Entry	Transfer from MSC P&P(70174-012) 5/10/18 Minutes			\$119.00	
5/23/2018	1067-259	Accounts Payable	A & V Pizza-25813		\$125.00		
				<i>Period 12 subtotals</i>	<u>\$125.00</u>	\$244.00	
				<i>Account Subtotals</i>	<u>\$563.50</u>	\$375.00	
5/31/2018				<i>Account Net Change</i>			<u>\$188.50</u>
5/31/2018				<i>Account Ending Balance</i>			<u><u>\$188.50</u></u>

40-70276-012

Account: 40-70276-012 (INTERNAL MEDICINE INTEREST)

6/1/2017				<i>Account Beginning Balance</i>			\$0.00
8/16/2017	756-58	Cash Receipts	Americal College of -147-982			\$200.00	
				<i>Period 3 subtotals</i>	<u>\$0.00</u>	\$200.00	
11/20/2017	889-301	Accounts Payable	Joshua Wibecan-81697		\$140.00		
11/20/2017	889-303	Accounts Payable	Kevin Chua-112017		\$10.85		
11/20/2017	889-305	Accounts Payable	Joshua Wibecan-3821594		\$145.00		
				<i>Period 6 subtotals</i>	<u>\$295.85</u>	\$0.00	
2/22/2018	969-247	Accounts Payable	Kevin Chua-022218		\$146.69		
				<i>Period 9 subtotals</i>	<u>\$146.69</u>	\$0.00	
3/5/2018	1046-502	Accounts Payable	Joshua Wibecan-030518		\$140.00		
3/16/2018	1048-20	Cash Receipts	American College of -215-1505			\$716.00	
				<i>Period 10 subtotals</i>	<u>\$140.00</u>	\$716.00	
				<i>Account Subtotals</i>	<u>\$582.54</u>	\$916.00	

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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>
5/31/2018			Account Net Change			(\$333.46)
5/31/2018			Account Ending Balance			(\$333.46)
40-70277-012						
Account: 40-70277-012 (ANESTHESIA SOCIETY)						
6/1/2017			Account Beginning Balance			\$0.00
9/14/2017	766-8	Journal Entry	Transfer from P&P (40-70174-012)		\$127.00	
9/25/2017	778-234	Accounts Payable	Anna Dikstein-092517	\$28.81		
			Period 4 subtotals	\$28.81	\$127.00	
11/13/2017	889-182	Accounts Payable	Clifford Chao-111317	\$23.47		
11/13/2017	889-196	Accounts Payable	Kelianne Cummings-111317	\$150.00		
			Period 6 subtotals	\$173.47	\$0.00	
1/11/2018	932-2	Journal Entry	Transfer from MSC P&P(70174-012) 1/11/18 Minutes		\$120.00	
			Period 8 subtotals	\$0.00	\$120.00	
			Account Subtotals	\$202.28	\$247.00	
5/31/2018			Account Net Change			(\$44.72)
5/31/2018			Account Ending Balance			(\$44.72)
40-70278-012						
Account: 40-70278-012 (MS1 NOTETAKING)						
6/1/2017			Account Beginning Balance			\$0.00
6/1/2017	715-3	Journal Entry	TO RECORED MSC ALLOCATION	\$15,303.00		
			Period 1 subtotals	\$15,303.00	\$0.00	
			Account Subtotals	\$15,303.00	\$0.00	
5/31/2018			Account Net Change			\$15,303.00

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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>
5/31/2018			<i>Account Ending Balance</i>			<u><u>\$15,303.00</u></u>
	40-70279-012					
Account:	40-70279-012 (MS2 NOTETAKING)					
6/1/2017			<i>Account Beginning Balance</i>			\$0.00
6/1/2017	715-5	Journal Entry	TO RECORDED MSC ALLOCATION	\$12,997.00		
			<i>Period 1 subtotals</i>	<u>\$12,997.00</u>	<u>\$0.00</u>	
			<i>Account Subtotals</i>	<u>\$12,997.00</u>	<u>\$0.00</u>	
5/31/2018			<i>Account Net Change</i>			<u><u>\$12,997.00</u></u>
5/31/2018			<i>Account Ending Balance</i>			<u><u>\$12,997.00</u></u>
	40-70280-012					
Account:	40-70280-012 (BROOKLYN FREE CLINIC)					
6/1/2017			<i>Account Beginning Balance</i>			\$0.00
6/16/2017	676-26	Cash Receipts	Brooklyn Free Clinic-126-843		\$100.00	
6/21/2017	676-89	Cash Receipts	Network For Good-131-887		\$70.30	
6/23/2017	676-57	Cash Receipts	Brooklyn free Clinic-127-863		\$30.00	
			<i>Period 1 subtotals</i>	<u>\$0.00</u>	<u>\$200.30</u>	
7/10/2017	684-287	Accounts Payable	Deirdre Ohalloran-071017	\$86.46		
7/10/2017	684-289	Accounts Payable	Ericka Boucard-071017	\$101.50		
7/20/2017	684-385	Accounts Payable	Zoya Huda-072017	\$289.78		
7/24/2017	723-77	Cash Receipts	JAMES FRANKLIN NAUGH-138-953		\$100.00	
7/26/2017	684-93	Accounts Payable	Jacoff's Pharmacy-41	\$3,239.40		
7/26/2017	684-95	Accounts Payable	Jacoff's Pharmacy-42	\$2,186.96		
7/26/2017	684-41	Accounts Payable	Jacoff's Pharmacy-43	\$2,300.54		
7/26/2017	684-97	Accounts Payable	Jacoff's Pharmacy-44	\$2,270.45		
7/26/2017	684-100	Accounts Payable	Jacoff's Pharmacy-45	\$1,990.30		
7/28/2017	684-149	Accounts Payable	Eric Wieshofer-072817	\$210.21		
7/28/2017	684-151	Accounts Payable	Christianna Sim-072817	\$165.72		
7/28/2017	684-153	Accounts Payable	Stanley Weng-072817	\$53.97		
			<i>Period 2 subtotals</i>	<u>\$12,895.29</u>	<u>\$100.00</u>	

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8/10/2017	756-59	Cash Receipts	Play for Your Cause-148-983		\$100.00	
8/25/2017	756-56	Cash Receipts	James Franklin Naugh-145-979		\$100.00	
8/25/2017	756-69	Cash Receipts	Network For Good-149-990		\$25.00	
8/30/2017	745-289	Accounts Payable	Christianna Sim-083017	\$153.59		
8/30/2017	745-293	Accounts Payable	Catherine Pisacano-083017B	\$444.08		
8/30/2017	745-301	Accounts Payable	Eugenie Lehembre-Shi-083017	\$19.23		
8/31/2017	731-3	Journal Entry	TO RECORD PAYPAL TRANSACTIONS FOR MONTH OF AUGUST		\$19.94	
			<i>Period 3 subtotals</i>	\$616.90	\$244.94	
9/1/2017	759-2	Journal Entry	Transfer from NSC 40-70355-014		\$1,200.00	
9/8/2017	777-37	Cash Receipts	Brooklyn Free Clinic-150-1003		\$381.00	
9/13/2017	778-71	Accounts Payable	Ericka Boucard-091317	\$100.00		
9/13/2017	778-83	Accounts Payable	Catherine Pisacano-091317	\$133.03		
9/13/2017	778-92	Accounts Payable	Katherine Lee-091317	\$3,690.97		
9/14/2017	777-75	Cash Receipts	Brooklyn Free Clinic-155-1034		\$422.00	
9/22/2017	777-76	Cash Receipts	Fred Volkert-156-1035		\$100.00	
9/22/2017	777-77	Cash Receipts	James Franklin Naugh-156-1036		\$100.00	
9/27/2017	777-79	Cash Receipts	Network For Good-157-1038		\$90.00	
9/27/2017	777-82	Cash Receipts	Katherine Perkins-158-1040		\$250.00	
9/28/2017	778-329	Accounts Payable	7 Star Pharmacy-092817	\$5,577.07		
9/29/2017	802-1	Cash Receipts	David & Kathy Berato-159-1057		\$500.00	
9/29/2017	802-4	Cash Receipts	Martin Levine-159-1058		\$50.00	
9/29/2017	802-5	Cash Receipts	Dr. Mariana Markell-159-1059		\$100.00	
9/29/2017	802-6	Cash Receipts	Katie Lee deposit-159-1060		\$206.00	
9/29/2017	802-7	Cash Receipts	Rose Savage-159-1061		\$100.00	
9/29/2017	802-8	Cash Receipts	Anthony Gaugler-159-1062		\$200.00	
9/29/2017	802-9	Cash Receipts	Katie Lee-160-1063		\$280.00	
			<i>Period 4 subtotals</i>	\$9,501.07	\$3,979.00	
10/5/2017	839-47	Accounts Payable	Brittany Daughtry-100517	\$279.59		
10/5/2017	839-49	Accounts Payable	Jessica Christolin-100517	\$110.60		
10/5/2017	839-51	Accounts Payable	Elizabeth McCuaig-1129661383	\$100.15		
10/5/2017	839-53	Accounts Payable	Oriana Tascione-100517	\$12.25		
10/6/2017	839-61	Accounts Payable	Benjamin Laraway-100617	\$140.00		
10/6/2017	839-63	Accounts Payable	Molly Moody-100617	\$192.04		
10/13/2017	839-248	Accounts Payable	Cafe 101, Inc.-702552	\$120.00		
10/13/2017	842-73	Cash Receipts	Jeanne Macrae-176-1133		\$250.00	
10/13/2017	842-74	Cash Receipts	Katie Lee-176-1134		\$319.00	
10/13/2017	842-75	Cash Receipts	Christopher Roman-176-1135		\$100.00	
10/18/2017	842-7	Cash Receipts	James Franklin Naugh-168-1095		\$100.00	
10/20/2017	842-20	Cash Receipts	Janet Schneller-169-1098		\$100.00	
10/25/2017	842-23	Cash Receipts	Pizza Town inc-170-1099		\$100.00	
10/25/2017	842-26	Cash Receipts	Brooklyn Free Clinic-170-1100		\$579.26	

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10/26/2017	842-29	Cash Receipts	Brooklyn Free Clinic-171-1101		\$170.00	
10/26/2017	842-32	Cash Receipts	Georgia Nooks-171-1102		\$12.00	
10/31/2017	817-2	Journal Entry	TO RECORD PAYPAL TRANSACTIONS FOR MONTH OF AUGUST		\$48.60	
10/31/2017	839-613	Accounts Payable	Sylvia Horne-103117	\$132.00		
10/31/2017	839-615	Accounts Payable	Patrick Morrissey-103117	\$112.00		
10/31/2017	839-619	Accounts Payable	Joshua Lavian-103117	\$20.00		
10/31/2017	839-623	Accounts Payable	Sodexo, Inc. & Affli-103117	\$120.00		
10/31/2017	839-624	Accounts Payable	Sodexo, Inc. & Affli-103117		\$120.00	
<i>Period 5 subtotals</i>				\$1,338.63	\$1,898.86	
11/2/2017	889-554	Accounts Payable	Sodexo, Inc. & Affli-Computer Check-1272	\$120.00		
11/2/2017	859-13	Cash Receipts	UPB Dept of Med Imag-178-1149		\$500.00	
11/2/2017	859-14	Cash Receipts	Julie Rushbrook-178-1150		\$100.00	
11/2/2017	859-15	Cash Receipts	Steven Friedman-178-1151		\$36.00	
11/2/2017	859-16	Cash Receipts	Frank Barone-178-1152		\$500.00	
11/8/2017	889-8	Accounts Payable	Sodexo, Inc. & Affli-110817	\$120.00		
11/8/2017	889-12	Accounts Payable	Jill Greenberg-110817	\$33.67		
11/8/2017	859-9	Cash Receipts	William P. Walsh-177-1147		\$1,000.00	
11/8/2017	859-12	Cash Receipts	Network for Good-177-1148		\$1,963.90	
11/17/2017	875-41	Cash Receipts	James Franklin Naugh-183-1190		\$100.00	
11/17/2017	875-43	Cash Receipts	ALUMNI ASSOCIATION-183-1192		\$2,500.00	
11/17/2017	875-44	Cash Receipts	BROOKLYN FREE CLINIC-183-1193		\$170.00	
11/21/2017	889-349	Accounts Payable	Sodexo, Inc. & Affli-081696	\$120.00		
11/22/2017	875-45	Cash Receipts	CONNOR RITCHEY-184-1194		\$1,600.00	
11/22/2017	875-46	Cash Receipts	RICCARDO BIANCHI-184-1195		\$250.00	
11/29/2017	889-450	Accounts Payable	Mariel Boyarsky-112917	\$22.09		
11/29/2017	889-452	Accounts Payable	Michael Weber-112917	\$19.09		
11/29/2017	889-458	Accounts Payable	Leanne Rosen-112917	\$97.66		
11/29/2017	889-462	Accounts Payable	Joshua Lavian-112917	\$80.00		
<i>Period 6 subtotals</i>				\$612.51	\$8,719.90	
12/4/2017	898-75	Cash Receipts	Georgia Nooks-193-1260		\$10.00	
12/4/2017	898-76	Cash Receipts	Network for Good-193-1261		\$3,378.74	
12/4/2017	898-77	Cash Receipts	Fidelity ChARITABLE-193-1262		\$500.00	
12/4/2017	898-78	Cash Receipts	BROOKLYN FREE CLINIC-193-1263		\$1,220.00	
12/11/2017	915-45	Accounts Payable	Tim Ibrahim-121117	\$322.43		
12/18/2017	898-72	Cash Receipts	Brooklyn Free Clinic-191-1257		\$20.00	
12/28/2017	898-73	Cash Receipts	Network For Good-192-1258		\$615.00	
12/28/2017	898-74	Cash Receipts	James Franklin Naugh-192-1259		\$100.00	
12/29/2017	915-305	Accounts Payable	Katherine Livo-122917	\$120.72		
12/31/2017	914-2	Journal Entry	TO RECORD PAYPAL TRANSACTIONS FOR MONTH OF DECEMBER		\$379.92	
<i>Period 7 subtotals</i>				\$443.15	\$6,223.66	
1/12/2018	945-249	Accounts Payable	Antonios Dimopoulos-011218	\$89.21		

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1/18/2018	945-281	Accounts Payable	7 Star Pharmacy-011818	\$7,561.35		
1/18/2018	945-286	Accounts Payable	Lorna Lin-011818	\$115.00		
1/31/2018	926-20	Journal Entry	TO RECORD PAYROLL		\$1.96	
1/31/2018	926-19	Journal Entry	TO RECORD PAYROLL	\$0.45		
1/31/2018	926-18	Journal Entry	TO RECORD PAYROLL	\$22.95		
1/31/2018	926-17	Journal Entry	TO RECORD PAYROLL	\$8.70		
1/31/2018	926-16	Journal Entry	TO RECORD PAYROLL	\$37.20		
1/31/2018	926-15	Journal Entry	TO RECORD PAYROLL	\$600.00		
1/31/2018	945-529	Accounts Payable	David Hyman-013118	\$295.00		
1/31/2018	945-533	Accounts Payable	Katherine Lee-013118	\$255.00		
1/31/2018	945-535	Accounts Payable	Kenny Chao-013118	\$280.00		
1/31/2018	945-545	Accounts Payable	Thomas Burchfield-013118	\$295.00		
1/31/2018	945-547	Accounts Payable	Timothy Ibrahim-013118	\$280.00		
<i>Period 8 subtotals</i>				<u>\$9,839.86</u>	<u>\$1.96</u>	
2/2/2018	971-128	Cash Receipts	Rebecca Wolf-207-1453		\$250.00	
2/2/2018	971-129	Cash Receipts	Kaiser Islam-207-1454		\$250.00	
2/8/2018	982-10	Journal Entry	Transfer from P&P(70173-016)Per 2/8/18 minutes		\$1,500.00	
2/14/2018	957-11	Journal Entry	TO RECORD PAYROLL	\$600.00		
2/14/2018	957-12	Journal Entry	TO RECORD PAYROLL	\$37.20		
2/14/2018	957-13	Journal Entry	TO RECORD PAYROLL	\$8.70		
2/14/2018	957-14	Journal Entry	TO RECORD PAYROLL	\$22.95		
2/14/2018	957-15	Journal Entry	TO RECORD PAYROLL	\$0.45		
2/14/2018	957-16	Journal Entry	TO RECORD PAYROLL		\$1.96	
2/14/2018	971-108	Cash Receipts	American Academy of -206-1433		\$7,240.00	
2/14/2018	971-109	Cash Receipts	Network For Good-206-1434		\$189.65	
2/15/2018	987-12	Journal Entry	Transfer from P&P (70174-012) AS PER 2/15/18 MINUTES		\$6,592.50	
2/20/2018	969-162	Accounts Payable	Sodexo, Inc. & Affli-081868	\$120.00		
2/20/2018	969-164	Accounts Payable	Oriana Tascione-022018	\$95.88		
2/22/2018	969-304	Accounts Payable	New York Road Runner-0011999-IN	\$2,250.00		
2/23/2018	971-101	Cash Receipts	Brooklyn Free Clinic-205-1426		\$34,500.00	
2/28/2018	960-11	Journal Entry	TO RECORD PAYROLL	\$744.00		
2/28/2018	960-12	Journal Entry	TO RECORD PAYROLL	\$46.13		
2/28/2018	960-13	Journal Entry	TO RECORD PAYROLL	\$10.79		
2/28/2018	960-14	Journal Entry	TO RECORD PAYROLL	\$28.46		
2/28/2018	960-15	Journal Entry	TO RECORD PAYROLL	\$0.56		
2/28/2018	960-16	Journal Entry	TO RECORD PAYROLL		\$2.14	
2/28/2018	967-2	Journal Entry	TO RECORD PAYPAL TRANSACTIONS FOR MONTH OF FEBRUARY		\$117.06	
<i>Period 9 subtotals</i>				<u>\$3,965.12</u>	<u>\$50,643.31</u>	
3/2/2018	1048-1	Cash Receipts	D. POLMAN (211-73719-211-1496		\$2,000.00	
3/5/2018	1046-521	Accounts Payable	Sodexo, Inc. & Affli-081911	\$120.00		
3/5/2018	1046-523	Accounts Payable	Sodexo, Inc. & Affli-081891	\$120.00		
3/5/2018	1046-526	Accounts Payable	Sodexo, Inc. & Affli-081834	\$120.00		

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

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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>
3/5/2018	1046-530	Accounts Payable	Sodexo, Inc. & Affli-081932	\$120.00		
3/5/2018	1046-533	Accounts Payable	Sodexo, Inc. & Affli-081942	\$120.00		
3/5/2018	1046-535	Accounts Payable	Sodexo, Inc. & Affli-081844	\$120.00		
3/5/2018	1046-553	Accounts Payable	Sodexo, Inc. & Affli-081770	\$120.00		
3/5/2018	1046-555	Accounts Payable	Sodexo, Inc. & Affli-081792	\$120.00		
3/14/2018	990-13	Journal Entry	TO RECORD PAYROLL	\$648.00		
3/14/2018	990-14	Journal Entry	TO RECORD PAYROLL	\$40.17		
3/14/2018	990-15	Journal Entry	TO RECORD PAYROLL	\$9.39		
3/14/2018	990-16	Journal Entry	TO RECORD PAYROLL	\$24.79		
3/14/2018	990-17	Journal Entry	TO RECORD PAYROLL	\$0.49		
3/14/2018	990-18	Journal Entry	TO RECORD PAYROLL		\$2.02	
3/27/2018	993-2	Journal Entry	TO RECORD PAYPAL TRANSACTIONS FOR MONTH OF MARCH		\$214.56	
3/28/2018	992-9	Journal Entry	TO RECORD PAYROLL	\$648.00		
3/28/2018	992-10	Journal Entry	TO RECORD PAYROLL	\$40.18		
3/28/2018	992-11	Journal Entry	TO RECORD PAYROLL	\$9.40		
3/28/2018	992-12	Journal Entry	TO RECORD PAYROLL	\$32.56		
3/28/2018	992-13	Journal Entry	TO RECORD PAYROLL	\$0.49		
3/28/2018	992-14	Journal Entry	TO RECORD PAYROLL		\$2.02	
<i>Period 10 subtotals</i>				\$2,413.47	\$2,218.60	
4/11/2018	1007-4	Journal Entry	TO RECORD PAYROLL	\$648.00		
4/11/2018	1007-5	Journal Entry	TO RECORD PAYROLL	\$40.18		
4/11/2018	1007-6	Journal Entry	TO RECORD PAYROLL	\$9.40		
4/11/2018	1007-7	Journal Entry	TO RECORD PAYROLL	\$32.56		
4/11/2018	1007-8	Journal Entry	TO RECORD PAYROLL	\$0.49		
4/11/2018	1007-9	Journal Entry	TO RECORD PAYROLL		\$2.02	
4/19/2018	1047-211	Accounts Payable	Grand Prospect Hall-04192018-A	\$1,250.00		
4/24/2018	1115-5	Journal Entry	FSA Student Activities	\$780.08		
4/25/2018	1010-9	Journal Entry	TO RECORD PAYROLL	\$648.00		
4/25/2018	1010-10	Journal Entry	TO RECORD PAYROLL	\$40.18		
4/25/2018	1010-11	Journal Entry	TO RECORD PAYROLL	\$9.40		
4/25/2018	1010-12	Journal Entry	TO RECORD PAYROLL	\$32.56		
4/25/2018	1010-13	Journal Entry	TO RECORD PAYROLL	\$0.49		
4/25/2018	1010-14	Journal Entry	TO RECORD PAYROLL		\$2.02	
4/27/2018	1056-98	Cash Receipts	Brooklyn Free Clinic-240-1684		\$1,600.00	
4/30/2018	1047-479	Accounts Payable	Priyanka Parmar-149046	\$14.49		
4/30/2018	1047-481	Accounts Payable	7 Star Pharmacy-112017	\$6,995.57		
4/30/2018	1047-483	Accounts Payable	Max Klein-18499	\$54.43		
4/30/2018	1047-485	Accounts Payable	Priyanka Parmar-80210349	\$54.08		
4/30/2018	1043-2	Journal Entry	TO RECORD PAYPAL TRANSACTIONS FOR MONTH OF APRIL		\$117.06	
<i>Period 11 subtotals</i>				\$10,609.91	\$1,721.10	
5/1/2018	1067-607	Accounts Payable	Grand Prospect Hall-04142018	\$1,250.00		
5/2/2018	1050-9	Cash Receipts	Brooklyn Free Clinic-220-1522		\$1,600.00	

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

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5/2/2018	1097-1	Journal Entry	TO ADJUST FOR DEPOSIT RECORDED TWICE	\$1,600.00		
5/3/2018	1067-708	Accounts Payable	Max Klein-02272018	\$3.26		
5/9/2018	1021-9	Journal Entry	TO RECORD PAYROLL	\$648.00		
5/9/2018	1021-10	Journal Entry	TO RECORD PAYROLL	\$40.18		
5/9/2018	1021-11	Journal Entry	TO RECORD PAYROLL	\$9.40		
5/9/2018	1021-12	Journal Entry	TO RECORD PAYROLL	\$32.56		
5/9/2018	1021-13	Journal Entry	TO RECORD PAYROLL	\$0.49		
5/9/2018	1021-14	Journal Entry	TO RECORD PAYROLL		\$2.02	
5/10/2018	1152-1	Accounts Payable	David Polman-05102018	\$143.84		
5/11/2018	1067-1023	Accounts Payable	SUNY 90086500-104836	\$70.49		
5/12/2018	1067-1097	Accounts Payable	Michael Peters-301773732701	\$229.34		
5/12/2018	1067-1099	Accounts Payable	Michael Peters-311984006398	\$225.00		
5/12/2018	1137-5	Journal Entry	MICHAEL PETERS-01262018	\$54.75		
5/16/2018	1057-54	Cash Receipts	Nooks and Gems-234-1592		\$20.00	
5/18/2018	1057-55	Cash Receipts	Richard Sadovsky MD-235-1593		\$150.00	
5/22/2018	1044-2	Journal Entry	TO RECORD PAYPAL TRANSACTIONS FOR MONTH OF MAY		\$2,971.37	
5/23/2018	1042-9	Journal Entry	TO RECORD PAYROLL	\$648.00		
5/23/2018	1042-10	Journal Entry	TO RECORD PAYROLL	\$40.17		
5/23/2018	1042-11	Journal Entry	TO RECORD PAYROLL	\$9.39		
5/23/2018	1042-12	Journal Entry	TO RECORD PAYROLL	\$32.56		
5/23/2018	1042-13	Journal Entry	TO RECORD PAYROLL	\$0.49		
5/23/2018	1042-14	Journal Entry	TO RECORD PAYROLL		\$2.02	
5/23/2018	1057-56	Cash Receipts	FSA of DSMC (737233)-236-1594		\$780.08	
5/23/2018	1067-273	Accounts Payable	Sodexo, Inc. & Affli-081965	\$139.44		
5/23/2018	1067-275	Accounts Payable	Sodexo, Inc. & Affli-082116	\$120.00		
5/24/2018	1067-300	Accounts Payable	David Polman-9343351	\$150.97		
5/25/2018	1057-68	Cash Receipts	Marvin E Cramer (737-238-1604		\$100.00	
5/31/2018	1118-1	Accounts Payable	Sodexo, Inc. & Affli-082148	\$2,040.00		
5/31/2018	1118-2	Accounts Payable	Max Klein-05212018	\$100.00		
5/31/2018	1151-4	Journal Entry	TO RECORD PAYROLL ACCRUAL (9 DAYS)	\$658.00		
<i>Period 12 subtotals</i>				\$8,246.33	\$5,625.49	
<i>Account Subtotals</i>				\$60,482.24	\$81,577.12	
5/31/2018			<i>Account Net Change</i>			(\$21,094.88)
5/31/2018			<i>Account Ending Balance</i>			(\$21,094.88)

40-70281-012

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

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

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<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
6/1/2017			Account Beginning Balance			\$0.00
8/28/2017	730-19	Journal Entry	Soda CAMS 8/28/17 event	\$8.00		
			Period 3 subtotals	\$8.00	\$0.00	
9/13/2017	778-69	Accounts Payable	Lucy Tan-091317	\$24.48		
9/25/2017	778-240	Accounts Payable	George Mo-092517	\$14.30		
9/25/2017	778-242	Accounts Payable	Zhan Wu-092517	\$17.12		
9/25/2017	778-244	Accounts Payable	Lucy Tan-092517	\$17.26		
9/25/2017	778-246	Accounts Payable	George Mo-092517	\$4.68		
9/25/2017	778-248	Accounts Payable	Lucy Tan-092517	\$12.56		
			Period 4 subtotals	\$90.40	\$0.00	
10/19/2017	808-33	Journal Entry	Soda 10/19/17 CAMS event	\$14.00		
10/31/2017	839-625	Accounts Payable	Lucy Tan-103117	\$17.47		
10/31/2017	839-627	Accounts Payable	Boey Li-103117	\$58.97		
10/31/2017	839-629	Accounts Payable	George Mo-103117	\$25.00		
			Period 5 subtotals	\$115.44	\$0.00	
11/21/2017	889-319	Accounts Payable	Sherilyne Co-112117	\$8.77		
11/21/2017	889-321	Accounts Payable	Boey Li-112117	\$25.00		
11/21/2017	889-327	Accounts Payable	George Mo-112117	\$24.25		
11/21/2017	889-331	Accounts Payable	Lucy Tan-112117	\$22.03		
11/21/2017	889-335	Accounts Payable	Kerry Adler-112117	\$48.98		
11/21/2017	889-337	Accounts Payable	Caroline Atlas-112117	\$17.27		
11/21/2017	889-341	Accounts Payable	Georgiana Yang-112117	\$42.44		
			Period 6 subtotals	\$188.74	\$0.00	
12/6/2017	915-415	Accounts Payable	Boey Li-120617	\$200.00		
			Period 7 subtotals	\$200.00	\$0.00	
1/12/2018	945-233	Accounts Payable	Green Lake Restaraun-011218	\$625.00		
1/16/2018	930-13	Journal Entry	Soda 1/16/18 CAMS event	\$78.50		
1/31/2018	945-495	Accounts Payable	Billy Yang-013118	\$47.81		
1/31/2018	945-497	Accounts Payable	Boey Li-013118	\$188.12		
1/31/2018	945-537	Accounts Payable	Lucy Tan-013118	\$59.26		
1/31/2018	945-543	Accounts Payable	Richie Chen-013118	\$60.00		
			Period 8 subtotals	\$1,058.69	\$0.00	
4/25/2018	1049-8	Cash Receipts	Chinese American Med-219-1513		\$1,000.00	
			Period 11 subtotals	\$0.00	\$1,000.00	
5/26/2018	1067-531	Accounts Payable	Hermione Gaw-051218	\$170.49		
5/26/2018	1067-535	Accounts Payable	Tasnia Mahmud-051018	\$307.65		

As of 05/31/18 (12 months; 06/1/17 thru 05/31/18)

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
			Period 12 subtotals	\$478.14	\$0.00	
			Account Subtotals	\$2,139.41	\$1,000.00	
5/31/2018			Account Net Change			\$1,139.41
5/31/2018			Account Ending Balance			\$1,139.41
			40-70282-012			
Account:			40-70282-012 (DOWNSTATE RADIOLOGY)			
6/1/2017			Account Beginning Balance			\$0.00
10/12/2017	813-2	Journal Entry	Tranfer from Programs&Proj		\$470.00	
10/18/2017	839-306	Accounts Payable	Cafe 101, Inc.-702571	\$160.00		
			Period 5 subtotals	\$160.00	\$470.00	
11/13/2017	889-186	Accounts Payable	Xiao Wei Liu-111717	\$34.83		
11/13/2017	889-188	Accounts Payable	Xiao Wei Liu-111317	\$56.50		
			Period 6 subtotals	\$91.33	\$0.00	
2/15/2018	987-22	Journal Entry	Transfer from P&P (70174-012) AS PER 2/15/18 MINUTES		\$100.00	
2/22/2018	969-222	Accounts Payable	Cafe 101, Inc.-702983	\$354.00		
			Period 9 subtotals	\$354.00	\$100.00	
5/26/2018	1067-549	Accounts Payable	Hemil Chauhan-012618	\$59.88		
5/26/2018	1067-551	Accounts Payable	Hemil Chauhan-050818	\$50.97		
			Period 12 subtotals	\$110.85	\$0.00	
			Account Subtotals	\$716.18	\$570.00	
5/31/2018			Account Net Change			\$146.18
5/31/2018			Account Ending Balance			\$146.18
			40-70284-012			
Account:			40-70284-012 (GLOBAL HEALTH)			

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6/1/2017			Account Beginning Balance			\$0.00
10/5/2017	839-35	Accounts Payable	Papa John's-100517	\$85.00		
10/5/2017	863-1	Journal Entry	FOOD 10/5/17 DCF MEETING		\$85.00	
			Period 5 subtotals	\$85.00	\$85.00	
12/12/2017	894-15	Journal Entry	Soda 12/12/17 GHC event	\$6.50		
12/14/2017	916-10	Journal Entry	Transfer from MSC P&P (40-70174-012) 12/14/17 Minutes		\$700.00	
			Period 7 subtotals	\$6.50	\$700.00	
1/5/2018	945-87	Accounts Payable	Tamasha Persaud-010518	\$68.80		
1/11/2018	945-273	Accounts Payable	Gloria Lee-011118	\$48.00		
1/18/2018	945-279	Accounts Payable	A & V Pizza-25408	\$52.00		
			Period 8 subtotals	\$168.80	\$0.00	
2/22/2018	969-204	Accounts Payable	Cafe 101, Inc.-702997	\$244.00		
2/22/2018	969-208	Accounts Payable	Cafe 101, Inc.-702993	\$324.00		
2/22/2018	969-212	Accounts Payable	Cafe 101, Inc.-702995	\$284.00		
2/22/2018	969-214	Accounts Payable	Cafe 101, Inc.-702992	\$224.00		
2/22/2018	969-218	Accounts Payable	Cafe 101, Inc.-702986	\$224.00		
			Period 9 subtotals	\$1,300.00	\$0.00	
3/1/2018	1005-3	Journal Entry	Soda 3/1/18 Global Health Club event	\$15.50		
3/8/2018	1053-4	Journal Entry	Transfer from MSC P&P (70174-012) 03/08/18 Minutes		\$100.00	
3/15/2018	1046-319	Accounts Payable	FSA/University Books-0449025	\$24.85		
			Period 10 subtotals	\$40.35	\$100.00	
5/28/2018	1067-594	Accounts Payable	Sejal Shah-050218	\$185.30		
			Period 12 subtotals	\$185.30	\$0.00	
			Account Subtotals	\$1,785.95	\$885.00	
5/31/2018			Account Net Change			\$900.95
5/31/2018			Account Ending Balance			\$900.95
40-70286-012						
Account: 40-70286-012 (WILDERNESS MEDICINE)						
6/1/2017			Account Beginning Balance			\$0.00

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7/10/2017	684-261	Accounts Payable	Calvin Tan-071017	\$60.00		
Period 2 subtotals				\$60.00	\$0.00	
2/15/2018	987-10	Journal Entry	Transfer from P&P (70174-012) AS PER 2/15/18 MINUTES		\$250.00	
Period 9 subtotals				\$0.00	\$250.00	
3/5/2018	1046-563	Accounts Payable	Kenny Chao-030518	\$117.00		
3/5/2018	1046-564	Accounts Payable	Kenny Chao-030518		\$117.00	
3/7/2018	1046-34	Accounts Payable	Kenny Chao-Computer Check-1551	\$117.00		
Period 10 subtotals				\$234.00	\$117.00	
5/15/2018	1067-1203	Accounts Payable	Christianna Sim-0303042018	\$35.00		
5/15/2018	1067-1207	Accounts Payable	Soberjot Singh-4467902711196829	\$35.00		
5/15/2018	1067-1209	Accounts Payable	Sushi Subburamu-0303042018	\$35.00		
5/15/2018	1067-1211	Accounts Payable	Michael Levine-0303042018	\$35.00		
5/15/2018	1067-1213	Accounts Payable	Calvin Tan-0303042018	\$35.00		
Period 12 subtotals				\$175.00	\$0.00	
Account Subtotals				\$469.00	\$367.00	
5/31/2018	Account Net Change					\$102.00
5/31/2018	Account Ending Balance					\$102.00
40-70287-012						
Account: 40-70287-012 (SEX IN MEDICINE WEEK)						
6/1/2017	Account Beginning Balance					\$0.00
9/14/2017	766-6	Journal Entry	Transfer from P&P (40-70174-012)		\$2,226.00	
9/28/2017	814-8	Journal Entry	Transfer from UC P&P (40-70173-016) UC 9/28/17 meeting		\$950.00	
Period 4 subtotals				\$0.00	\$3,176.00	
11/13/2017	860-7	Journal Entry	Soda 11/13/17 SIMW	\$6.50		
11/14/2017	860-11	Journal Entry	Soda 11/14/17 SIMW	\$10.50		
11/16/2017	860-17	Journal Entry	Soda 11/16/17 SIMW event	\$8.50		
11/17/2017	860-19	Journal Entry	Soda 11/17/17 SIMW event	\$6.50		
Period 6 subtotals				\$32.00	\$0.00	
12/13/2017	915-133	Accounts Payable	Michael Maurantonio-121217	\$367.19		
12/14/2017	915-135	Accounts Payable	Hyezo Kwun-121417	\$550.83		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
12/14/2017	915-137	Accounts Payable	Claudia Zmijewski-121417	\$116.36		
12/14/2017	915-139	Accounts Payable	Beata Stein-121417	\$416.74		
12/14/2017	915-141	Accounts Payable	Tyler Defriece-121417	\$457.28		
12/14/2017	915-145	Accounts Payable	Miliana Sapozhnikov-121417	\$176.00		
12/14/2017	915-150	Accounts Payable	Amrita Mukherji-121417	\$35.57		
12/14/2017	915-151	Accounts Payable	Patrick Yoo-121417	\$400.00		
Period 7 subtotals				\$2,519.97	\$0.00	
1/5/2018	945-91	Accounts Payable	Melanie Peters-010518	\$43.36		
1/5/2018	945-95	Accounts Payable	Natasha Anthony-010518	\$274.23		
Period 8 subtotals				\$317.59	\$0.00	
Account Subtotals				\$2,869.56	\$3,176.00	
5/31/2018	Account Net Change					(\$306.44)
5/31/2018	Account Ending Balance					(\$306.44)
40-70290-012						
Account: 40-70290-012 (DOWNSTATE INTERVENTIONAL RADIOLOGY)						
6/1/2017	Account Beginning Balance					\$0.00
12/14/2017	915-154	Accounts Payable	Eric Nelson-121417	\$183.25		
Period 7 subtotals				\$183.25	\$0.00	
Account Subtotals				\$183.25	\$0.00	
5/31/2018	Account Net Change					\$183.25
5/31/2018	Account Ending Balance					\$183.25
40-70293-012						
Account: 40-70293-012 (STUDENT TRAUMA INTEREST GROUP)						
6/1/2017	Account Beginning Balance					\$0.00
9/12/2017	764-7	Journal Entry	Soda 9/12/17 STIG event	\$7.00		

**Faculty Student Association of Downstate Medical Center
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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>
9/13/2017	778-85	Accounts Payable	A & V Pizza-25696		\$65.00		
9/25/2017	778-238	Accounts Payable	A & V Pizza-26164		\$20.00		
				<i>Period 4 subtotals</i>	<u>\$92.00</u>	\$0.00	
10/6/2017	839-71	Accounts Payable	Dagan Kosher Pizza-34125		\$34.00		
				<i>Period 5 subtotals</i>	<u>\$34.00</u>	\$0.00	
12/11/2017	915-79	Accounts Payable	A & V Pizza-26404		\$72.00		
				<i>Period 7 subtotals</i>	<u>\$72.00</u>	\$0.00	
3/5/2018	1046-458	Accounts Payable	Eric Taub-030518		\$93.00		
				<i>Period 10 subtotals</i>	<u>\$93.00</u>	\$0.00	
5/28/2018	1067-567	Accounts Payable	Michael Sabarese-11278162527529004		\$52.80		
				<i>Period 12 subtotals</i>	<u>\$52.80</u>	\$0.00	
				<i>Account Subtotals</i>	<u>\$343.80</u>	\$0.00	
5/31/2018				<i>Account Net Change</i>			<u>\$343.80</u>
5/31/2018				<i>Account Ending Balance</i>			<u><u>\$343.80</u></u>

40-70294-012

Account: 40-70294-012 (PROJECT TEACH)

6/1/2017				<i>Account Beginning Balance</i>			\$0.00
9/25/2017	778-224	Accounts Payable	Sherilyne Co-092517		\$10.88		
				<i>Period 4 subtotals</i>	<u>\$10.88</u>	\$0.00	
11/21/2017	889-316	Accounts Payable	Karthik Sreedhara-112117		\$8.42		
				<i>Period 6 subtotals</i>	<u>\$8.42</u>	\$0.00	
2/1/2018	969-459	Accounts Payable	Jacqueline Benayoun-020118		\$172.29		
				<i>Period 9 subtotals</i>	<u>\$172.29</u>	\$0.00	
3/14/2018	1046-280	Accounts Payable	Jacqueline Benayoun-031418		\$167.10		
				<i>Period 10 subtotals</i>	<u>\$167.10</u>	\$0.00	
				<i>Account Subtotals</i>	<u>\$358.69</u>	\$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>
5/31/2018			Account Net Change			<u>\$358.69</u>
5/31/2018			Account Ending Balance			<u><u>\$358.69</u></u>
40-70295-012						
Account: 40-70295-012 (DOWNSTATE DEVELOPMENTAL DISABILITY)						
6/1/2017			Account Beginning Balance			\$0.00
10/31/2017	839-631	Accounts Payable	Cafe 101, Inc.-702602	\$600.00		
			Period 5 subtotals	<u>\$600.00</u>	<u>\$0.00</u>	
11/13/2017	889-190	Accounts Payable	Morgan Drucker-111317	\$34.13		
			Period 6 subtotals	<u>\$34.13</u>	<u>\$0.00</u>	
12/6/2017	915-418	Accounts Payable	Frances Shi-120617	\$1,057.89		
			Period 7 subtotals	<u>\$1,057.89</u>	<u>\$0.00</u>	
			Account Subtotals	<u>\$1,692.02</u>	<u>\$0.00</u>	
5/31/2018			Account Net Change			<u>\$1,692.02</u>
5/31/2018			Account Ending Balance			<u><u>\$1,692.02</u></u>
40-70296-012						
Account: 40-70296-012 (BROOKLYN STORIES)						
6/1/2017			Account Beginning Balance			\$0.00
5/9/2018	1141-53	Accounts Payable	REVERSE-Dagan Kosher Pizza-13201		\$34.00	
5/9/2018	1148-1	Journal Entry	REVERSE-DAGAN KOSHER PIZZA-13201	\$34.00		
			Period 12 subtotals	<u>\$34.00</u>	<u>\$34.00</u>	
			Account Subtotals	<u>\$34.00</u>	<u>\$34.00</u>	
5/31/2018			Account Net Change			<u>\$0.00</u>

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5/31/2018			<i>Account Ending Balance</i>			<u><u>\$0.00</u></u>
40-70347-012						
Account: 40-70347-012 (FAMILY MEDICINE INTEREST GROUP)						
6/1/2017			<i>Account Beginning Balance</i>			\$0.00
10/26/2017	839-426	Accounts Payable	A & V Pizza-26208	\$96.00		
10/31/2017	846-44	Accounts Payable	REVERSE-A & V Pizza-26208		\$96.00	
			<i>Period 5 subtotals</i>	<u>\$96.00</u>	<u>\$96.00</u>	
11/16/2017	889-240	Accounts Payable	A & V Pizza-26208	\$96.00		
11/17/2017	889-254	Accounts Payable	Cafe 101, Inc.-702567	\$200.00		
			<i>Period 6 subtotals</i>	<u>\$296.00</u>	<u>\$0.00</u>	
12/11/2017	915-75	Accounts Payable	A & V Pizza-26589	\$78.00		
			<i>Period 7 subtotals</i>	<u>\$78.00</u>	<u>\$0.00</u>	
3/9/2018	1048-10	Cash Receipts	Family Physicians (2-213-1500		\$600.00	
			<i>Period 10 subtotals</i>	<u>\$0.00</u>	<u>\$600.00</u>	
			<i>Account Subtotals</i>	<u>\$470.00</u>	<u>\$696.00</u>	
5/31/2018			<i>Account Net Change</i>			<u><u>(\$226.00)</u></u>
5/31/2018			<i>Account Ending Balance</i>			<u><u>(\$226.00)</u></u>
40-70350-012						
Account: 40-70350-012 (DOWNSTATE MEDICAL ENTREPRENEURSHIP CLUB)						
6/1/2017			<i>Account Beginning Balance</i>			\$0.00
9/13/2017	778-73	Accounts Payable	Richard Yu-091317	\$234.00		
9/25/2017	778-208	Accounts Payable	Stanley Weng-092517	\$15.22		
			<i>Period 4 subtotals</i>	<u>\$249.22</u>	<u>\$0.00</u>	
10/25/2017	839-392	Accounts Payable	Richard Yu-102517	\$163.78		
			<i>Period 5 subtotals</i>	<u>\$163.78</u>	<u>\$0.00</u>	

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11/15/2017	861-4	Journal Entry	Transfer from MSC P&P (40-70174-012) MSC minutes 11/15/17		\$370.00	
			<i>Period 6 subtotals</i>	\$0.00	\$370.00	
			<i>Account Subtotals</i>	\$413.00	\$370.00	
5/31/2018			<i>Account Net Change</i>			\$43.00
5/31/2018			<i>Account Ending Balance</i>			\$43.00
40-70351-012						
Account: 40-70351-012 (YEARBOOK ALLOCATION)						
6/1/2017			<i>Account Beginning Balance</i>			\$0.00
6/1/2017	715-1	Journal Entry	TO RECORED MSC ALLOCATION	\$5,000.00		
			<i>Period 1 subtotals</i>	\$5,000.00	\$0.00	
			<i>Account Subtotals</i>	\$5,000.00	\$0.00	
5/31/2018			<i>Account Net Change</i>			\$5,000.00
5/31/2018			<i>Account Ending Balance</i>			\$5,000.00
40-70359-012						
Account: 40-70359-012 (MEDICAL SPANISH INTEREST GROUP)						
6/1/2017			<i>Account Beginning Balance</i>			\$0.00
9/1/2017	765-1	Journal Entry	Trans Funds from MSC P&P 70174-012 to MSIG 70359-012		\$250.00	
9/25/2017	778-206	Accounts Payable	Brian Starkman-092517	\$186.18		
			<i>Period 4 subtotals</i>	\$186.18	\$250.00	
			<i>Account Subtotals</i>	\$186.18	\$250.00	
5/31/2018			<i>Account Net Change</i>			(\$63.82)
5/31/2018			<i>Account Ending Balance</i>			(\$63.82)

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40-70360-012							
Account:	40-70360-012 (HUMANS OF DOWNSTATE)						
6/1/2017				<i>Account Beginning Balance</i>			\$0.00
9/14/2017	766-9	Journal Entry	Transfer from P&P (40-70174-012)			\$250.00	
				<i>Period 4 subtotals</i>	\$0.00	\$250.00	
12/29/2017	915-285	Accounts Payable	Iqra Akram-122917		\$230.00		
				<i>Period 7 subtotals</i>	\$230.00	\$0.00	
2/22/2018	969-244	Accounts Payable	Iqra Akram-022218		\$213.50		
				<i>Period 9 subtotals</i>	\$213.50	\$0.00	
				<i>Account Subtotals</i>	\$443.50	\$250.00	
5/31/2018				<i>Account Net Change</i>			\$193.50
5/31/2018				<i>Account Ending Balance</i>			\$193.50
40-70361-012							
Account:	40-70361-012 (National Perinatal Association)						
6/1/2017				<i>Account Beginning Balance</i>			\$0.00
10/12/2017	813-4	Journal Entry	Transfer from P&P (70174-016)			\$250.00	
				<i>Period 5 subtotals</i>	\$0.00	\$250.00	
5/15/2018	1067-1199	Accounts Payable	Jessica Restivo-23021		\$212.50		
				<i>Period 12 subtotals</i>	\$212.50	\$0.00	
				<i>Account Subtotals</i>	\$212.50	\$250.00	
5/31/2018				<i>Account Net Change</i>			(\$37.50)
5/31/2018				<i>Account Ending Balance</i>			(\$37.50)

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40-70362-012							
Account:	40-70362-012 (STUDENT'S PARTNERING & REACHING KIDS)						
6/1/2017				Account Beginning Balance			\$0.00
10/12/2017	813-6	Journal Entry	Transfer from Programs & Projects (70174-012)			\$250.00	
				Period 5 subtotals	\$0.00	\$250.00	
12/29/2017	915-287	Accounts Payable	Claudia Zmijewski-122917		\$150.65		
				Period 7 subtotals	\$150.65	\$0.00	
				Account Subtotals	\$150.65	\$250.00	
5/31/2018				Account Net Change			(\$99.35)
5/31/2018				Account Ending Balance			(\$99.35)
40-70363-012							
Account:	40-70363-012 (HAITIAN CREOLE CLUB)						
6/1/2017				Account Beginning Balance			\$0.00
2/15/2018	987-16	Journal Entry	Transfer from P&P (70174-012) AS PER 2/15/18 MINUTES			\$250.00	
				Period 9 subtotals	\$0.00	\$250.00	
4/9/2018	1025-5	Journal Entry	Soda Haitian Creole Club event		\$9.50		
4/30/2018	1047-487	Accounts Payable	Schneider Rancy-02282018		\$61.70		
4/30/2018	1047-497	Accounts Payable	A & V Pizza-13727		\$98.00		
				Period 11 subtotals	\$169.20	\$0.00	
5/12/2018	1067-1079	Accounts Payable	Ryan Bender-04092018		\$21.87		
				Period 12 subtotals	\$21.87	\$0.00	
				Account Subtotals	\$191.07	\$250.00	
5/31/2018				Account Net Change			(\$58.93)
5/31/2018				Account Ending Balance			(\$58.93)

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40-72000-012						
Account:	40-72000-012 (CLASS RESERVE FUND)					
6/1/2017						Account Beginning Balance \$0.00
2/15/2018	987-3	Journal Entry	Transfer to Class of 2018(72018-012) As per 2/15/18 Minutes	\$500.00		
			Period 9 subtotals	\$500.00	\$0.00	
			Account Subtotals	\$500.00	\$0.00	
5/31/2018						Account Net Change \$500.00
5/31/2018						Account Ending Balance \$500.00
40-72017-012						
Account:	40-72017-012 (CLASS OF 2017)					
6/1/2017						Account Beginning Balance \$0.00
6/26/2017	674-233	Accounts Payable	Plaza Florist-1199	\$195.00		
			Period 1 subtotals	\$195.00	\$0.00	
10/6/2017	839-107	Accounts Payable	Cafe 101, Inc.-702205	\$960.00		
			Period 5 subtotals	\$960.00	\$0.00	
			Account Subtotals	\$1,155.00	\$0.00	
5/31/2018						Account Net Change \$1,155.00
5/31/2018						Account Ending Balance \$1,155.00
40-72018-012						
Account:	40-72018-012 (CLASS OF 2018)					
6/1/2017						Account Beginning Balance \$0.00

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2/15/2018	987-4	Journal Entry	Transfer from Class reserve (72000-012) AS PER 2/15/18 MINUTES		\$500.00	
2/16/2018	971-89	Cash Receipts	Jenny Libien-203-1414		\$300.00	
2/16/2018	971-91	Cash Receipts	Alumni Fund-203-1416		\$8,000.00	
2/23/2018	971-87	Cash Receipts	University Physician-202-1412		\$500.00	
2/28/2018	976-13	Journal Entry	Soda 2/28/18 MSC 18 event			
			<i>Period 9 subtotals</i>	\$13.00		
				\$13.00	\$9,300.00	
3/12/2018	1046-172	Accounts Payable	Grand Prospect Hall-9983	\$1,000.00		
3/14/2018	1046-258	Accounts Payable	Ashran Hussain-031418	\$147.21		
3/14/2018	1048-18	Cash Receipts	Brooklyn ENT (737198-214-1503		\$1,000.00	
3/14/2018	1048-19	Cash Receipts	Brooklyn ENT (737199-214-1504		\$500.00	
3/21/2018	1048-21	Cash Receipts	Student Center (7372-216-1506		\$7,480.00	
3/21/2018	1048-22	Cash Receipts	Student Center (7372-216-1507		\$4,400.00	
			<i>Period 10 subtotals</i>	\$1,147.21	\$13,380.00	
4/18/2018	1054-2	Journal Entry	Transfer from TA88 Children's Medical Center per 04/18/18 payment form		\$500.00	
4/19/2018	1047-193	Accounts Payable	Capital One Bank (US-04192018	\$1,852.94		
4/25/2018	1047-355	Accounts Payable	Frames Bowling Loung-160559	\$3,158.10		
4/26/2018	1067-597	Accounts Payable	Schuyler Hooke-05142018	\$325.00		
4/27/2018	1047-447	Accounts Payable	Castello de Borghese-05-4075	\$2,040.00		
4/27/2018	1047-449	Accounts Payable	Raphael Winery-04082018	\$867.00		
4/30/2018	1067-599	Accounts Payable	IBF Winery, LLC-05162018	\$1,020.00		
4/30/2018	1067-601	Accounts Payable	Grand Prospect Hall-10003	\$11,142.20		
4/30/2018	1047-463	Accounts Payable	FSA Bookstore-12220	\$436.00		
4/30/2018	1051-2	Journal Entry	Transfer of funds from Program Projects		\$436.00	
			<i>Period 11 subtotals</i>	\$20,841.24	\$936.00	
5/2/2018	1050-6	Cash Receipts	Student Center (7372-220-1519		\$230.00	
5/9/2018	1067-907	Accounts Payable	DJ's @ Work, Inc-2018-2	\$500.00		
5/9/2018	1067-935	Accounts Payable	Capital One Bank (US-201833	\$1,261.57		
5/9/2018	1067-937	Accounts Payable	Capital One Bank (US-3092339	\$488.59		
5/11/2018	1067-1031	Accounts Payable	Andrew Chang-22-23	\$1,000.00		
5/26/2018	1067-481	Accounts Payable	Plaza Florist-458	\$65.00		
5/26/2018	1067-525	Accounts Payable	Landscape Forms, Inc-258321	\$2,329.13		
5/26/2018	1067-533	Accounts Payable	Capital One Bank (US-K108247	\$129.75		
			<i>Period 12 subtotals</i>	\$5,774.04	\$230.00	
			<i>Account Subtotals</i>	\$27,775.49	\$23,846.00	
5/31/2018			<i>Account Net Change</i>			\$3,929.49
5/31/2018			<i>Account Ending Balance</i>			\$3,929.49

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40-72019-012						
Account: 40-72019-012 (CLASS OF 2019)						
6/1/2017			<i>Account Beginning Balance</i>			\$0.00
5/11/2018	1067-1013	Accounts Payable	Elizabeth Moccia-19	\$714.00		
5/14/2018	1024-8	Journal Entry	Transfer from MSC P&P(70174-012) 5/10/18 Minutes		\$714.00	
			<i>Period 12 subtotals</i>	<u>\$714.00</u>	<u>\$714.00</u>	
			<i>Account Subtotals</i>	<u>\$714.00</u>	<u>\$714.00</u>	
5/31/2018			<i>Account Net Change</i>			<u>\$0.00</u>
5/31/2018			<i>Account Ending Balance</i>			<u><u>\$0.00</u></u>
40-72020-012						
Account: 40-72020-012 (CLASS OF 2020)						
6/1/2017			<i>Account Beginning Balance</i>			\$0.00
5/11/2018	1067-1002	Accounts Payable	Antonios Dimopoulos-01262018	\$205.79		
			<i>Period 12 subtotals</i>	<u>\$205.79</u>	<u>\$0.00</u>	
			<i>Account Subtotals</i>	<u>\$205.79</u>	<u>\$0.00</u>	
5/31/2018			<i>Account Net Change</i>			<u>\$205.79</u>
5/31/2018			<i>Account Ending Balance</i>			<u><u>\$205.79</u></u>
40-72021-012						
Account: 40-72021-012 (CLASS OF 2021)						
6/1/2017			<i>Account Beginning Balance</i>			\$0.00
2/15/2018	987-2	Journal Entry	Transfer from P&P (70174-012) AS PER 2/15/18 MINUTES		\$600.00	

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

As of 05/31/18 (12 months; 06/1/17 thru 05/31/18)

Notes regarding this account detailed transaction statement

1. Accounts with zero balances and no activity during period are omitted.
2. The 'debit amount' column represents an expense.
3. The 'credit amount' column represents income.
4. 'Balance' column: a number in parenthesis (x) indicates the net total of transactions had more funds come in than go out.

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>		<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
				<i>Period 9 subtotals</i>	\$0.00	\$600.00	
3/15/2018	1046-307	Accounts Payable	Rabani Bharara-031518		\$148.00		
				<i>Period 10 subtotals</i>	\$148.00	\$0.00	
5/4/2018	1067-841	Accounts Payable	Shelly Thai-01152018		\$52.90		
				<i>Period 12 subtotals</i>	\$52.90	\$0.00	
				<i>Account Subtotals</i>	\$200.90	\$600.00	
5/31/2018				<i>Account Net Change</i>			<u>(\$399.10)</u>
5/31/2018				<i>Account Ending Balance</i>			<u><u>(\$399.10)</u></u>
6/1/2017							<i>Grand Total Beginning Balance</i> (\$158,898.93)
							<u>(\$16,211.59)</u>
5/31/2018							<i>Grand Total Net Change</i>
5/31/2018							<i>Grand Total Ending Balance</i> <u><u>(\$175,110.52)</u></u>