



**MEDICAL STUDENT COUNCIL (MSC)**

**FY 2019 = June 1, 2018 through May 31, 2019**

Fiscal Year -To-Date (YTD) as of November 30, 2018 (6 months; 06/01/18 thru 11/30/18)

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.

		MSC FY2019 Certified Budget			=(C + D + E)		=(F - G)
		C	D	E	F	G	H
Account	Description ( in Account Title alpha sequence)	MSC Current Yr Allocations 2019	Retained Prior Year End Rollover	YTD Fundsrng Income	Current Year Net Total "Available to Spend"	YTD Funds Spent	YTD Available Balance
Income							
40-49001-012-30001	ACTIVITIES FEES INCOME	\$ 89,485.00		\$ 45,155.00	\$ 45,155.00		\$ 44,330.00
40-30014-012-30001	ROLLOVER BALANCE - MSC	47,206.44					
40-30014-012-30001	ROLLOVER BALANCE - YBK		22,548.34				
40-30014-012-30001	ROLLOVER BALANCE - DESIGNATED CLUBS		104,212.27				
Total Income		\$ 136,691.44	\$ 126,760.61	\$ 45,155.00	\$ 45,155.00	\$ -	\$ 44,330.00
Program Expenses							
40-70009-012-30001	ADMINISTRATION FEE	\$ 1,758.00	\$ -	\$ -	\$ 1,758.00	\$ -	\$ 1,758.00
40-70245-012-30001	AMERICAN MEDICAL ASSOCIATION - MEDICAL SOC NYS (AMA-MSSNY)	1,725.00	-	-	1,725.00	293.75	1,431.25
40-70244-012-30001	AMERICAN MEDICAL WOMEN'S ASSOCIATIONA (AMWA)	750.00	-	-	750.00	622.00	128.00
40-70261-012-30001	ASIAN PACIFIC AMERICAN ASSOCIATION (APAMSA)	1,106.00	1,695.60	434.00	3,235.60	271.07	2,964.53
40-70280-012-30001	BROOKLYN FREE CLINIC	6,000.00	74,300.99	29,955.68	110,256.67	30,196.18	80,060.49
40-70281-012-30001	CHINESE AMERICAN MEDICAL SOCIETY (CAMS)	1,650.00	7,633.36	-	9,283.36	622.98	8,660.38
40-72017-012-30001	CLASS 2017	-	-	-	-	-	-
40-72018-012-30001	CLASS 2018	-	2,010.64	-	2,010.64	-	2,010.64
40-72019-012-30001	CLASS 2019	1,500.00	4,302.36	-	5,802.36	-	5,802.36
40-72020-012-30001	CLASS 2020	1,500.00	2,629.21	-	4,129.21	-	4,129.21
40-72021-012-30001	CLASS 2021	1,500.00	1,899.10	600.00	3,999.10	600.00	3,399.10
40-72022-012-30001	CLASS 2022	1,500.00	-	-	1,500.00	-	1,500.00
40-72000-012-30001	CLASS RESERVE	-	5,028.27	-	5,028.27	-	5,028.27
40-70249-012-30001	DANIEL HALE WILLIAMS SOCIETY (DHWS)	1,500.00	4,406.30	-	5,906.30	539.42	5,366.88
40-70367-012-30001	DIALYSIS SIDE KICKS	-	-	250.00	250.00	7.00	243.00
40-70277-012-30001	DOWNSTATE ANESTHESIA SOCIETY	300.00	-	-	300.00	187.28	112.72
40-70248-012-30001	DOWNSTATE CHRISTIAN FELLOWSHIP (DCF)	3,300.00	-	-	3,300.00	1,142.92	2,157.08
40-70295-012-30001	DOWNSTATE DEVELOPMENTAL DISABILITIES	2,325.00	-	-	2,325.00	-	2,325.00
40-70075-012-30001	DOWNSTATE DIALOGUES	1,125.00	-	-	1,125.00	126.50	998.50
40-70252-012-30001	DOWNSTATE ETHICS SOCIETY	-	-	-	-	-	-
40-70350-012-30001	DOWNSTATE MEDICAL ENTREPRENEURSHIP CLUB (DMEC)	750.00	-	-	750.00	-	750.00
40-70368-012-30001	DOWNSTATE MUSIC CLUB	-	-	250.00	250.00	-	250.00
40-70258-012-30001	DOWNSTATE OB/GYN SOCIETY	375.00	-	-	375.00	-	375.00
40-70260-012-30001	DOWNSTATE ORTHOPAEDICS CLUB (AKA SPORTS MEDICINE)	525.00	-	140.00	665.00	109.59	555.41
40-70268-012-30001	DOWNSTATE STUDENTS FOR CHOICE	900.00	-	-	900.00	388.50	511.50
40-70285-012-30001	DOWNSTATE STUDENTS FOR CHOICE	-	-	-	-	-	-
40-70273-012-30001	DOWNSTATE SURGERY CLUB	225.00	-	-	225.00	128.19	96.81
40-70274-012-30001	DOWNSTATE UROLOGY CLUB	225.00	-	-	225.00	-	225.00
40-70365-012-30001	DOWNSTATE WELLNESS CLUB	-	-	2,479.00	2,479.00	1,729.00	750.00
40-70251-012-30001	EMERGENCY MEDICINE INTEREST GROUP (EMIG)	750.00	-	-	750.00	-	750.00
40-70154-012-30001	ENT/ OTOLARYNGOLOGY CLUB	600.00	-	-	600.00	109.59	490.41
40-70347-012-30001	FAMILY MEDICINE INTEREST GROUP (FMIG)	245.00	-	825.00	1,070.00	22.00	1,048.00
40-70284-012-30001	GLOBAL HEALTH CLUB	1,748.00	-	-	1,748.00	288.68	1,459.32
40-70363-012-30001	HAITIAN CREOLE CLUB	563.00	-	-	563.00	-	563.00
40-70276-012-30001	INTERNAL MEDICINE INTEREST GROUP	-	-	200.00	200.00	-	200.00
40-70290-012-30001	INTERVENTIONAL RADIOLOGY INTEREST GROUP (IRIG)	379.00	-	-	379.00	-	379.00
40-70266-012-30001	LATINO MEDICAL STUDENT ASSOCIATION (LMSA)	225.00	-	350.00	575.00	204.06	370.94
40-70255-012-30001	MAIMONIDES SOCIETY	1,950.00	-	-	1,950.00	1,880.66	69.34
40-70256-012-30001	MEDICAL ARTISTS GUILD/BROOKLYN STORIES	1,875.00	-	-	1,875.00	34.00	1,841.00
40-70359-012-30001	MEDICAL SPANISH INTEREST GROUP (MSIG)	563.00	-	-	563.00	87.68	475.32
40-70135-012-30001	MEETINGS (FOOD AND BEVERAGE)	1,500.00	-	-	1,500.00	13.50	1,486.50
40-70257-012-30001	MUSLIM STUDENTS ASSOCIATION (MSA)	4,500.00	-	-	4,500.00	400.13	4,099.87
40-70361-012-30001	NATIONAL PERINATAL ASSOCIATION STUDENT SOCIETY (NPASS)	188.00	-	-	188.00	-	188.00
40-70272-012-30001	ONCOLOGY CLUB	300.00	-	500.00	800.00	86.00	714.00
40-70259-012-30001	OPHTHALMOLOGY CLUB	615.00	-	-	615.00	109.58	505.42
40-70262-012-30001	PEDS'R'US	1,088.00	-	-	1,088.00	420.98	667.02
40-70254-012-30001	PRIDE CLUB	1,313.00	-	-	1,313.00	-	1,313.00
40-70174-012-30001	PROGRAMS AND PROJECTS	38,337.44	-	-	38,337.44	2,634.00	35,703.44
40-70294-012-30001	PROJECT TEACH	488.00	-	-	488.00	-	488.00
40-70263-012-30001	PSYCHIATRY STUDENT INTEREST GROUP (PSYCHSIG)	150.00	-	-	150.00	119.00	31.00
40-70282-012-30001	RADIOLOGY INTEREST GROUP	375.00	-	-	375.00	99.00	276.00
40-70287-012-30001	SEX IN MEDICINE WEEK	-	306.44	-	306.44	-	306.44
40-70269-012-30001	STUDENT FOR SOCIAL RESPONSIBILITY (SSR)	2,700.00	-	-	2,700.00	2,700.00	-
40-70270-012-30001	STUDENT INTEREST GROUP IN NEUROLOGY (SIGN)	-	-	-	-	-	-
40-70279-012-30001	STUDENT NOTETAKING SERVICE (SNS) 2nd Yr (see separate MSC-SNS report)	9,810.00	-	-	9,810.00	-	9,810.00
40-70293-012-30001	STUDENT TRAUMA INTEREST GROUP	375.00	-	-	375.00	171.58	203.42
40-70264-012-30001	STUDENTS FOR A NATIONAL HEALTH PROG (SNAHP)	450.00	-	-	450.00	283.00	167.00
40-70362-012-30001	STUDENTS PARTNERING & REACHING KIDS (SPARK)	300.00	-	-	300.00	-	300.00
40-70250-012-30001	SUNY DOWNSTATE DERMATOLOGY CLUB	338.00	-	-	338.00	-	338.00
40-70286-012-30001	WILDERNESS MEDICINE	225.00	-	-	225.00	30.00	195.00
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	22,548.34	-	27,548.34	15.00	27,533.34
Total Program Expense		\$ 115,489.44	\$ 126,760.61	\$ 35,983.68	\$ 278,233.73	\$ 54,672.82	\$ 223,560.91
Balance Before Reserves		\$ 21,202.00					
Reserves:							
40-30008-012-30001	RESERVE FUND	21,202.00	-	-	21,202.00	825.00	20,377.00
Total Reserves		\$ 21,202.00	\$ -	\$ -	\$ 21,202.00	\$ 825.00	\$ 20,377.00
Total Expenses + Reserves		136,691.44	126,760.61	35,983.68	299,435.73	55,497.82	243,937.91
Total Net Income less Expenses + Reserves		\$ -	\$ -	\$ 81,138.68	\$ 255,105.73	\$ (55,497.82)	\$ (199,607.91)
*SUNY Reserve Guidelines >5% and <100% of prior year actual expenses							

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

As of November 30, 2018 (6 months; 06/01/18 thru 11/30/18)

**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>
<b>40-29000-012</b>						
<b>Account: 40-29000-012 (Funds held in Trust)</b>						
6/1/2018			<i>Account Beginning Balance</i>			(\$158,628.12)
6/1/2018	1254-29	Journal Entry	RECLASS PY ACTIVITY TO ROLLOVER BALANCE	\$158,628.12		
6/1/2018	1254-32	Journal Entry	RECLASS TO LIABILITY		\$151,418.71	
6/1/2018	1254-34	Journal Entry	RECLASS YBK ROLLOVER		\$22,548.34	
			<i>Period 1 subtotals</i>	\$158,628.12	\$173,967.05	
			<i>Account Subtotals</i>	\$158,628.12	\$173,967.05	
11/30/2018			<i>Account Net Change</i>			(\$15,338.93)
11/30/2018			<i>Account Ending Balance</i>			<u>(\$173,967.05)</u>
<b>40-30008-012</b>						
<b>Account: 40-30008-012 (RESERVE FUND)</b>						
6/1/2018			<i>Account Beginning Balance</i>			\$0.00
9/20/2018	1253-3	Journal Entry	Transfer to FMIG(40-70347) 9/20/18	\$825.00		
			<i>Period 4 subtotals</i>	\$825.00	\$0.00	
			<i>Account Subtotals</i>	\$825.00	\$0.00	
11/30/2018			<i>Account Net Change</i>			\$825.00
11/30/2018			<i>Account Ending Balance</i>			<u>\$825.00</u>
<b>40-30014-012</b>						
<b>Account: 40-30014-012 (RETAINED EARNINGS - PRIOR YR)</b>						
6/1/2018			<i>Account Beginning Balance</i>			(\$15,338.93)

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6/1/2018	1254-30	Journal Entry	RECLASS PY ACTIVITY TO ROLLOVER BALANCE		\$158,628.12	
6/1/2018	1254-31	Journal Entry	RECLASS TO LIABILITY	\$151,418.71		
6/1/2018	1254-33	Journal Entry	RECLASS YBK ROLLOVER	\$22,548.34		
<i>Period 1 subtotals</i>				<u>\$173,967.05</u>	<u>\$158,628.12</u>	
<i>Account Subtotals</i>				<u>\$173,967.05</u>	<u>\$158,628.12</u>	
11/30/2018			<i>Account Net Change</i>			<u>\$15,338.93</u>
11/30/2018			<i>Account Ending Balance</i>			<u><u>\$0.00</u></u>
<b>40-49001-012</b>						
<b>Account: 40-49001-012 (ACTIVITY FEE INCOME)</b>						
6/1/2018			<i>Account Beginning Balance</i>			\$0.00
10/3/2018	1292-10	Cash Receipts	Activities Fess Inco-268-1996		\$45,155.00	
<i>Period 5 subtotals</i>				<u>\$0.00</u>	<u>\$45,155.00</u>	
<i>Account Subtotals</i>				<u>\$0.00</u>	<u>\$45,155.00</u>	
11/30/2018			<i>Account Net Change</i>			<u>(\$45,155.00)</u>
11/30/2018			<i>Account Ending Balance</i>			<u><u>(\$45,155.00)</u></u>
<b>40-70075-012</b>						
<b>Account: 40-70075-012 (DOWNSTATE DIALOGUES)</b>						
6/1/2018			<i>Account Beginning Balance</i>			\$0.00
10/22/2018	1260-31	Journal Entry	Soda 10/22/18 club event	\$8.50		
<i>Period 5 subtotals</i>				<u>\$8.50</u>	<u>\$0.00</u>	
11/5/2018	1331-91	Accounts Payable	MAY3021 LLC DBA (Len-102218-DHWS	\$80.00		
11/5/2018	1331-93	Accounts Payable	Dagan Kosher Pizza-10222018	\$38.00		
<i>Period 6 subtotals</i>				<u>\$118.00</u>	<u>\$0.00</u>	
<i>Account Subtotals</i>				<u>\$126.50</u>	<u>\$0.00</u>	

As of November 30, 2018 (6 months; 06/01/18 thru 11/30/18)

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
11/30/2018			Account Net Change			\$126.50
11/30/2018			Account Ending Balance			\$126.50
40-70135-012						
Account: 40-70135-012 (MEETING EXPENSES)						
6/1/2018			Account Beginning Balance			\$0.00
9/20/2018	1243-19	Journal Entry	Soda 9/20/18 club event	\$13.50		
			Period 4 subtotals	\$13.50	\$0.00	
			Account Subtotals	\$13.50	\$0.00	
11/30/2018			Account Net Change			\$13.50
11/30/2018			Account Ending Balance			\$13.50
40-70154-012						
Account: 40-70154-012 (ENT/OTOLARYNGOLOGY CLUB)						
6/1/2018			Account Beginning Balance			\$0.00
11/5/2018	1331-57	Accounts Payable	Charles Conway-10122018-2	\$10.30		
11/5/2018	1331-65	Accounts Payable	Charles Conway-10122018-6	\$99.29		
			Period 6 subtotals	\$109.59	\$0.00	
			Account Subtotals	\$109.59	\$0.00	
11/30/2018			Account Net Change			\$109.59
11/30/2018			Account Ending Balance			\$109.59
40-70174-012						
Account: 40-70174-012 (PROGRAM PROJECTS)						

**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>
6/1/2018			<i>Account Beginning Balance</i>			\$0.00
8/23/2018	1237-1	Journal Entry	Transfer to Wellness (40-70365) 8/23/18	\$750.00		
8/23/2018	1237-3	Journal Entry	Transfer to Latin Medical (40-70266) 8/23/18	\$350.00		
8/23/2018	1237-5	Journal Entry	Transfer to DSK(40-70367) 8/23/18	\$250.00		
8/23/2018	1237-7	Journal Entry	Transfer to DMC (40-70368) 8/23/18	\$250.00		
			<i>Period 3 subtotals</i>	<u>\$1,600.00</u>	\$0.00	
9/20/2018	1253-1	Journal Entry	Transfer to APMSA(40-70261) 9/20/18	\$434.00		
			<i>Period 4 subtotals</i>	<u>\$434.00</u>	\$0.00	
10/11/2018	1311-1	Journal Entry	Transfer to Class 2021(40-72021) 10/11/18	\$600.00		
			<i>Period 5 subtotals</i>	<u>\$600.00</u>	\$0.00	
			<i>Account Subtotals</i>	<u>\$2,634.00</u>	\$0.00	
11/30/2018			<i>Account Net Change</i>			<u>\$2,634.00</u>
11/30/2018			<i>Account Ending Balance</i>			<u><u>\$2,634.00</u></u>

**40-70226-012**

**Account: 40-70226-012 (WINTER BALL)**

6/1/2018			<i>Account Beginning Balance</i>			\$0.00
9/14/2018	1242-5	Journal Entry	Transfer to SCGB(40-70194) 9/14/18	\$8,000.00		
			<i>Period 4 subtotals</i>	<u>\$8,000.00</u>	\$0.00	
			<i>Account Subtotals</i>	<u>\$8,000.00</u>	\$0.00	
11/30/2018			<i>Account Net Change</i>			<u>\$8,000.00</u>
11/30/2018			<i>Account Ending Balance</i>			<u><u>\$8,000.00</u></u>

**40-70244-012**

**Account: 40-70244-012 (AMERICAN MEDICAL WOMEN'S ASSOCIATION)**

**Faculty Student Association of Downstate Medical Center  
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6/1/2018			<i>Account Beginning Balance</i>			\$0.00
10/15/2018	1260-17	Journal Entry	Soda 10/15/18 club event	\$6.00		
10/18/2018	1260-29	Journal Entry	Soda 10/18/18 club event	\$8.00		
			<i>Period 5 subtotals</i>	<u>\$14.00</u>	\$0.00	
11/14/2018	1344-11	Accounts Payable	MAY3021 LLC DBA (Len-101518-AMWA	\$70.00		
11/14/2018	1344-13	Accounts Payable	Cafe 101, Inc.-703755	\$538.00		
			<i>Period 6 subtotals</i>	<u>\$608.00</u>	\$0.00	
			<i>Account Subtotals</i>	<u>\$622.00</u>	\$0.00	
11/30/2018			<i>Account Net Change</i>			<u>\$622.00</u>
11/30/2018			<i>Account Ending Balance</i>			<u><u>\$622.00</u></u>

**40-70245-012**

**Account: 40-70245-012 (AMERICAN MEDICAL ASSN-MEDICAL SOCIETY OF NYS (AMA-MSSNY))**

6/1/2018			<i>Account Beginning Balance</i>			\$0.00
9/21/2018	1248-231	Accounts Payable	Eric Taub-09072018			
			<i>Period 4 subtotals</i>	<u>\$243.18</u>	\$0.00	
11/5/2018	1331-89	Accounts Payable	Ishaan Jain-10212018	\$38.07		
11/16/2018	1319-11	Journal Entry	Soda 11/16/18 club event	\$12.50		
			<i>Period 6 subtotals</i>	<u>\$50.57</u>	\$0.00	
			<i>Account Subtotals</i>	<u>\$293.75</u>	\$0.00	
11/30/2018			<i>Account Net Change</i>			<u>\$293.75</u>
11/30/2018			<i>Account Ending Balance</i>			<u><u>\$293.75</u></u>

**40-70248-012**

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

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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>
6/1/2018			<i>Account Beginning Balance</i>			\$0.00
8/22/2018	1204-1	Journal Entry	Soda 8/16/18 DCF club event	\$9.00		
8/23/2018	1216-5	Journal Entry	Soda 8/23/18 club event	\$3.00		
			<i>Period 3 subtotals</i>	\$12.00	\$0.00	
9/13/2018	1243-5	Journal Entry	Soda 9/13/18 club event	\$3.00		
9/17/2018	1248-169	Accounts Payable	Golden Star Kings-09122018	\$90.00		
9/20/2018	1243-17	Journal Entry	Soda 9/20/18 club event	\$3.00		
9/21/2018	1248-233	Accounts Payable	Lenny's Pizza-08232018	\$116.00		
9/21/2018	1248-235	Accounts Payable	Joyce Huang-08132018	\$101.53		
9/21/2018	1248-239	Accounts Payable	Joyce Huang-08162018	\$33.54		
9/21/2018	1248-243	Accounts Payable	Elizabeth Murray-08302018	\$95.00		
9/21/2018	1248-257	Accounts Payable	Mama Louisa's Hero S-09192018	\$90.00		
9/27/2018	1243-23	Journal Entry	Soda 9/27/18 club event	\$3.00		
9/28/2018	1256-120	Accounts Payable	Nandri Rarivoson-111885664583	\$48.85		
			<i>Period 4 subtotals</i>	\$583.92	\$0.00	
10/11/2018	1260-13	Journal Entry	Soda 10/11/18 club event	\$3.00		
10/15/2018	1291-186	Accounts Payable	MAY3021 LLC DBA (Len-091318-DCF	\$79.00		
10/15/2018	1291-192	Accounts Payable	Golden Star Kings-10082018	\$80.00		
10/15/2018	1291-194	Accounts Payable	Elizabeth Murray-10042018	\$80.00		
10/18/2018	1260-25	Journal Entry	Soda 10/18/18 club event	\$3.00		
10/30/2018	1330-1	Accounts Payable	Golden Star Kings-10172018	\$90.00		
			<i>Period 5 subtotals</i>	\$335.00	\$0.00	
11/8/2018	1319-5	Journal Entry	Soda 11/8/18 club event	\$3.00		
11/14/2018	1344-27	Accounts Payable	MAY3021 LLC DBA (Len-102518-DCF	\$73.00		
11/14/2018	1344-29	Accounts Payable	MAY3021 LLC DBA (Len-101118-DCF	\$76.00		
11/27/2018	1357-23	Accounts Payable	MAY3021 LLC DBA (Len-110818-DCF	\$60.00		
			<i>Period 6 subtotals</i>	\$212.00	\$0.00	
			<i>Account Subtotals</i>	\$1,142.92	\$0.00	
11/30/2018			<i>Account Net Change</i>			\$1,142.92
11/30/2018			<i>Account Ending Balance</i>			\$1,142.92

**40-70249-012**

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

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

As of November 30, 2018 (6 months; 06/01/18 thru 11/30/18)

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

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
6/1/2018			Account Beginning Balance			\$0.00
9/21/2018	1248-241	Accounts Payable	Zachary Chung-08182018	\$72.00		
9/21/2018	1248-255	Accounts Payable	Chisom Nnadi-0818292018	\$292.92		
			Period 4 subtotals	\$364.92	\$0.00	
10/10/2018	1260-9	Journal Entry	Soda 10/10/18 club event	\$11.50		
10/23/2018	1260-35	Journal Entry	Soda 10/23/18 club event	\$9.50		
			Period 5 subtotals	\$21.00	\$0.00	
11/14/2018	1344-25	Accounts Payable	MAY3021 LLC DBA (Len-102218-DHWS	\$50.00		
11/19/2018	1319-15	Journal Entry	Soda 11/19/18 club event	\$9.50		
11/23/2018	1347-71	Accounts Payable	MAY3021 LLC DBA (Len-101018-DHWS	\$94.00		
			Period 6 subtotals	\$153.50	\$0.00	
			Account Subtotals	\$539.42	\$0.00	
11/30/2018			Account Net Change			\$539.42
11/30/2018			Account Ending Balance			\$539.42

**40-70255-012**

**Account: 40-70255-012 (MAIMONIDES SOCIETY)**

6/1/2018			Account Beginning Balance			\$0.00
8/27/2018	1217-431	Accounts Payable	Yitzchak Holzman-08022018	\$858.09		
			Period 3 subtotals	\$858.09	\$0.00	
9/21/2018	1248-225	Accounts Payable	Yitzchak Holzman-09052018	\$547.58		
9/21/2018	1248-227	Accounts Payable	Yitzchak Holzman-09052018	\$271.45		
			Period 4 subtotals	\$819.03	\$0.00	
10/25/2018	1314-305	Accounts Payable	Yitzchak Holzman-10182018	\$203.54		
			Period 5 subtotals	\$203.54	\$0.00	
11/16/2018	1345-1	Accounts Payable	REVERSE-Yaelle Nusbaum-01172018		\$27.37	
11/23/2018	1347-57	Accounts Payable	Yaelle Nusbaum-11232018	\$27.37		
			Period 6 subtotals	\$27.37	\$27.37	
			Account Subtotals	\$1,908.03	\$27.37	



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

As of November 30, 2018 (6 months; 06/01/18 thru 11/30/18)

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

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
11/30/2018			Account Net Change			<u>\$1,880.66</u>
11/30/2018			Account Ending Balance			<u><u>\$1,880.66</u></u>
<b>40-70256-012</b>						
<b>Account: 40-70256-012 (MEDICAL ARTISTS' GUILD/BROOKLYN STORIES)</b>						
6/1/2018			Account Beginning Balance			\$0.00
6/1/2018	1231-1	Journal Entry	DAGAN KOSHER (ADJUST FOR 5/31/18 INCORRECT VOID)	\$34.00		
			Period 1 subtotals	<u>\$34.00</u>	<u>\$0.00</u>	
			Account Subtotals	<u>\$34.00</u>	<u>\$0.00</u>	
11/30/2018			Account Net Change			<u>\$34.00</u>
11/30/2018			Account Ending Balance			<u><u>\$34.00</u></u>
<b>40-70257-012</b>						
<b>Account: 40-70257-012 (MUSLIM STUDENTS ASSOCIATION (MSA))</b>						
6/1/2018			Account Beginning Balance			\$0.00
9/10/2018	1243-1	Journal Entry	Soda 9/10/18 club event	\$60.50		
			Period 4 subtotals	<u>\$60.50</u>	<u>\$0.00</u>	
10/15/2018	1291-176	Accounts Payable	MAY3021 LLC DBA (Len-MSA-091918	\$76.00		
10/15/2018	1291-188	Accounts Payable	Nasrin Akter-08292018	\$260.00		
10/15/2018	1291-190	Accounts Payable	Asif Miah-08292018	\$3.63		
			Period 5 subtotals	<u>\$339.63</u>	<u>\$0.00</u>	
			Account Subtotals	<u>\$400.13</u>	<u>\$0.00</u>	
11/30/2018			Account Net Change			<u>\$400.13</u>
11/30/2018			Account Ending Balance			<u><u>\$400.13</u></u>

As of November 30, 2018 (6 months; 06/01/18 thru 11/30/18)

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
40-70259-012						
Account:	40-70259-012 (OPHTHALMOLOGY)					
6/1/2018			Account Beginning Balance			\$0.00
11/5/2018	1331-61	Accounts Payable	Charles Conway-10122018-4	\$10.30		
11/5/2018	1331-73	Accounts Payable	Charles Conway-10122018-10	\$99.28		
			Period 6 subtotals	\$109.58	\$0.00	
			Account Subtotals	\$109.58	\$0.00	
11/30/2018			Account Net Change			\$109.58
11/30/2018			Account Ending Balance			\$109.58
40-70260-012						
Account:	40-70260-012 (DOWNSTATE ORTHOPEDICS CLUB/SPORTS MEDICINE)					
6/1/2018			Account Beginning Balance			\$0.00
9/14/2018	1242-14	Journal Entry	Transfer from CHRP OJ(40-70233) 9/14/18		\$140.00	
			Period 4 subtotals	\$0.00	\$140.00	
11/5/2018	1331-55	Accounts Payable	Charles Conway-10122018-1	\$10.31		
11/5/2018	1331-67	Accounts Payable	Charles Conway-10122018-7	\$99.28		
			Period 6 subtotals	\$109.59	\$0.00	
			Account Subtotals	\$109.59	\$140.00	
11/30/2018			Account Net Change			(\$30.41)
11/30/2018			Account Ending Balance			(\$30.41)
40-70261-012						
Account:	40-70261-012 (ASIAN PACIFIC AMERICAN MEDICAL STUDENT ASSN (APAMSA))					

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

As of November 30, 2018 (6 months; 06/01/18 thru 11/30/18)

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3. The 'credit amount' column represents income.

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

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
6/1/2018			<i>Account Beginning Balance</i>			\$0.00
9/20/2018	1253-2	Journal Entry	Transfer from MC P&P(40-70174) 9/20/18		\$434.00	
9/25/2018	1258-7	Accounts Payable	REVERSE-Derek Chang-030717		\$16.93	
9/25/2018	1258-9	Accounts Payable	REVERSE-George Mo-030817		\$8.14	
9/25/2018	1258-21	Accounts Payable	REVERSE-Clifford Chao-053117		\$195.00	
9/28/2018	1256-124	Accounts Payable	Yvonne Huang-09132018	\$16.33		
			<i>Period 4 subtotals</i>	<u>\$16.33</u>	<u>\$654.07</u>	
10/1/2018	1257-1	Accounts Payable	Tasnia Mahmud-08232018	\$254.74		
10/4/2018	1291-15	Accounts Payable	George Mo-10042018	\$8.14		
			<i>Period 5 subtotals</i>	<u>\$262.88</u>	<u>\$0.00</u>	
11/15/2018	1344-55	Accounts Payable	Clifford Chao-11152018-C	\$195.00		
11/15/2018	1344-57	Accounts Payable	Derek Chang-11152018	\$16.93		
			<i>Period 6 subtotals</i>	<u>\$211.93</u>	<u>\$0.00</u>	
			<i>Account Subtotals</i>	<u>\$491.14</u>	<u>\$654.07</u>	
11/30/2018			<i>Account Net Change</i>			<u>(\$162.93)</u>
11/30/2018			<i>Account Ending Balance</i>			<u><u>(\$162.93)</u></u>

**40-70262-012**

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

6/1/2018			<i>Account Beginning Balance</i>			\$0.00
8/27/2018	1217-419	Accounts Payable	Christopher Kiang-07232018	\$164.45		
			<i>Period 3 subtotals</i>	<u>\$164.45</u>	<u>\$0.00</u>	
9/25/2018	1258-17	Accounts Payable	REVERSE-Krystal Ealy-052317		\$10.88	
9/28/2018	1256-122	Accounts Payable	Jonathan Zhou-09132018	\$6.53		
			<i>Period 4 subtotals</i>	<u>\$6.53</u>	<u>\$10.88</u>	
10/4/2018	1291-11	Accounts Payable	Krystal Ealy-10042018	\$10.88		
10/12/2018	1260-15	Journal Entry	Soda 10/12/18 club event	\$12.00		
10/30/2018	1330-7	Accounts Payable	Dagan Kosher Pizza-10112018	\$38.00		
10/30/2018	1330-15	Accounts Payable	MAY3021 LLC DBA (Len-100218-PEDSRUS)	\$200.00		
			<i>Period 5 subtotals</i>	<u>\$260.88</u>	<u>\$0.00</u>	

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

As of November 30, 2018 (6 months; 06/01/18 thru 11/30/18)

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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>
				<i>Account Subtotals</i>	\$431.86	\$10.88	
11/30/2018				<i>Account Net Change</i>			\$420.98
11/30/2018				<i>Account Ending Balance</i>			\$420.98
<b>40-70263-012</b>							
<b>Account: 40-70263-012 (PSYCHIATRY STUDENT INTEREST GROUP (PSYCHSIG))</b>							
6/1/2018				<i>Account Beginning Balance</i>			\$0.00
10/1/2018	1260-1	Journal Entry	Soda 10/1/18 club event		\$11.00		
				<i>Period 5 subtotals</i>	\$11.00	\$0.00	
11/5/2018	1331-97	Accounts Payable	MAY3021 LLC DBA (Len-100118-PSYCHINT		\$108.00		
				<i>Period 6 subtotals</i>	\$108.00	\$0.00	
				<i>Account Subtotals</i>	\$119.00	\$0.00	
11/30/2018				<i>Account Net Change</i>			\$119.00
11/30/2018				<i>Account Ending Balance</i>			\$119.00
<b>40-70264-012</b>							
<b>Account: 40-70264-012 (STUDENTS FOR A NATIONAL HEALTH PROGRAM)</b>							
6/1/2018				<i>Account Beginning Balance</i>			\$0.00
8/27/2018	1216-3	Journal Entry	Soda 8/27/18 club event		\$13.00		
				<i>Period 3 subtotals</i>	\$13.00	\$0.00	
9/21/2018	1248-237	Accounts Payable	Max Mecklenburg-71959		\$270.00		
				<i>Period 4 subtotals</i>	\$270.00	\$0.00	
				<i>Account Subtotals</i>	\$283.00	\$0.00	

**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>
11/30/2018				Account Net Change			\$283.00
11/30/2018				Account Ending Balance			\$283.00
<b>40-70266-012</b>							
<b>Account: 40-70266-012 (LATINO MEDICAL STUDENT ASSOCIATION (LMSA))</b>							
6/1/2018				Account Beginning Balance			\$0.00
8/23/2018	1237-4	Journal Entry	Transfer from MC P&P(40-70174) 8/23/18			\$350.00	
				Period 3 subtotals	\$0.00	\$350.00	
10/30/2018	1330-19	Accounts Payable	Nicole Guerrero-10032018		\$204.06		
				Period 5 subtotals	\$204.06	\$0.00	
				Account Subtotals	\$204.06	\$350.00	
11/30/2018				Account Net Change			(\$145.94)
11/30/2018				Account Ending Balance			(\$145.94)
<b>40-70268-012</b>							
<b>Account: 40-70268-012 (DOWNSTATE STUDENTS FOR CHOICE)</b>							
6/1/2018				Account Beginning Balance			\$0.00
8/27/2018	1216-1	Journal Entry	Soda 8/27/18 club event		\$6.50		
				Period 3 subtotals	\$6.50	\$0.00	
9/14/2018	1243-7	Journal Entry	Soda 9/14/18 club event		\$7.00		
9/21/2018	1248-247	Accounts Payable	Myanna Olsen-08282018		\$48.00		
9/21/2018	1248-249	Accounts Payable	Cafe 101, Inc.-703628		\$135.00		
9/25/2018	1258-29	Accounts Payable	REVERSE-Amrita Mukherji-092517			\$144.40	
				Period 4 subtotals	\$190.00	\$144.40	
10/18/2018	1260-23	Journal Entry	Soda 10/18/18 club event		\$5.00		
10/25/2018	1314-311	Accounts Payable	MAY3021 LLC DBA (Len-101818-CHOICE		\$100.00		
10/30/2018	1330-13	Accounts Payable	MAY3021 LLC DBA (Len-091418-CHOICE		\$79.00		
				Period 5 subtotals	\$184.00	\$0.00	

**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>
11/15/2018	1344-51	Accounts Payable	Amrita Mukherji-11152018		\$144.40		
11/27/2018	1319-17	Journal Entry	Soda 11/27/18 club event		\$8.00		
			<i>Period 6 subtotals</i>		<u>\$152.40</u>	<u>\$0.00</u>	
			<i>Account Subtotals</i>		<u>\$532.90</u>	<u>\$144.40</u>	
11/30/2018			<i>Account Net Change</i>				<u>\$388.50</u>
11/30/2018			<i>Account Ending Balance</i>				<u><u>\$388.50</u></u>
<b>40-70269-012</b>							
<b>Account: 40-70269-012 (STUDENT FOR SOCIAL RESPONSIBILITY)</b>							
6/1/2018			<i>Account Beginning Balance</i>				\$0.00
10/17/2018	1314-68	Accounts Payable	Kings Pharmacy & Sur-10102018		\$2,700.00		
			<i>Period 5 subtotals</i>		<u>\$2,700.00</u>	<u>\$0.00</u>	
			<i>Account Subtotals</i>		<u>\$2,700.00</u>	<u>\$0.00</u>	
11/30/2018			<i>Account Net Change</i>				<u>\$2,700.00</u>
11/30/2018			<i>Account Ending Balance</i>				<u><u>\$2,700.00</u></u>
<b>40-70272-012</b>							
<b>Account: 40-70272-012 (ONCOLOGY CLUB)</b>							
6/1/2018			<i>Account Beginning Balance</i>				\$0.00
9/26/2018	1259-15	Cash Receipts	Ocology Club (737255-267-1987			\$500.00	
			<i>Period 4 subtotals</i>		<u>\$0.00</u>	<u>\$500.00</u>	
11/27/2018	1357-19	Accounts Payable	Dagan Kosher Pizza-85936		\$38.00		
11/27/2018	1357-21	Accounts Payable	MAY3021 LLC DBA (Len-103018-OC		\$48.00		
			<i>Period 6 subtotals</i>		<u>\$86.00</u>	<u>\$0.00</u>	
			<i>Account Subtotals</i>		<u>\$86.00</u>	<u>\$500.00</u>	

As of November 30, 2018 (6 months; 06/01/18 thru 11/30/18)

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
11/30/2018			Account Net Change			(\$414.00)
11/30/2018			Account Ending Balance			(\$414.00)
40-70273-012						
Account: 40-70273-012 (DOWNSTATE SURGERY CLUB)						
6/1/2018			Account Beginning Balance			\$0.00
11/5/2018	1331-53	Accounts Payable	MD Sadakat Chowdhury-10122018	\$7.61		
11/5/2018	1331-63	Accounts Payable	Charles Conway-10122018-5	\$10.30		
11/5/2018	1331-71	Accounts Payable	Charles Conway-10122018-9	\$99.28		
11/28/2018	1319-19	Journal Entry	Soda 11/28/18 club event	\$11.00		
			Period 6 subtotals	\$128.19	\$0.00	
			Account Subtotals	\$128.19	\$0.00	
11/30/2018			Account Net Change			\$128.19
11/30/2018			Account Ending Balance			\$128.19
40-70276-012						
Account: 40-70276-012 (INTERNAL MEDICINE INTEREST GROUP)						
6/1/2018			Account Beginning Balance			\$0.00
8/9/2018	1201-11	Cash Receipts	American College of -254-1901		\$200.00	
			Period 3 subtotals	\$0.00	\$200.00	
			Account Subtotals	\$0.00	\$200.00	
11/30/2018			Account Net Change			(\$200.00)
11/30/2018			Account Ending Balance			(\$200.00)
40-70277-012						

**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>
<b>Account: 40-70277-012 (DOWNSTATE ANESTHESIA SOCIETY)</b>						
6/1/2018			<i>Account Beginning Balance</i>			\$0.00
9/25/2018	1258-31	Accounts Payable	REVERSE-Clifford Chao-111317		\$23.47	
			<i>Period 4 subtotals</i>	\$0.00	\$23.47	
10/30/2018	1330-5	Accounts Payable	Philip Wan-10112018	\$146.31		
			<i>Period 5 subtotals</i>	\$146.31	\$0.00	
11/15/2018	1344-49	Accounts Payable	Clifford Chao-11152018	\$23.47		
11/15/2018	1344-53	Accounts Payable	Clifford Chao-11152018-B	\$40.97		
			<i>Period 6 subtotals</i>	\$64.44	\$0.00	
			<i>Account Subtotals</i>	\$210.75	\$23.47	
11/30/2018			<i>Account Net Change</i>			\$187.28
11/30/2018			<i>Account Ending Balance</i>			\$187.28

**40-70280-012**

**Account: 40-70280-012 (BROOKLYN FREE CLINIC (BFC))**

6/1/2018			<i>Account Beginning Balance</i>			\$0.00
6/1/2018	1303-4	Journal Entry	TO REVERSE PAYROLL ACCRUAL (9 DAYS)		\$658.00	
6/5/2018	1059-9	Journal Entry	TO RECORD PAYROLL	\$648.00		
6/5/2018	1059-10	Journal Entry	TO RECORD PAYROLL	\$40.18		
6/5/2018	1059-11	Journal Entry	TO RECORD PAYROLL	\$9.40		
6/5/2018	1059-12	Journal Entry	TO RECORD PAYROLL	\$32.56		
6/5/2018	1059-13	Journal Entry	TO RECORD PAYROLL	\$0.49		
6/5/2018	1059-14	Journal Entry	TO RECORD PAYROLL		\$2.02	
6/20/2018	1107-9	Journal Entry	TO RECORD PAYROLL	\$648.00		
6/20/2018	1107-10	Journal Entry	TO RECORD PAYROLL	\$40.18		
6/20/2018	1107-11	Journal Entry	TO RECORD PAYROLL	\$9.40		
6/20/2018	1107-12	Journal Entry	TO RECORD PAYROLL	\$32.56		
6/20/2018	1107-13	Journal Entry	TO RECORD PAYROLL	\$0.49		
6/20/2018	1107-14	Journal Entry	TO RECORD PAYROLL		\$2.02	
6/30/2018	1186-2	Journal Entry	TO RECORD PAYPAL TRANSACTIONS FOR MONTH OF JUNE		\$605.46	



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

As of November 30, 2018 (6 months; 06/01/18 thru 11/30/18)

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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>
<i>Period 1 subtotals</i>				\$1,461.26	\$1,267.50	
7/5/2018	1117-7	Journal Entry	TO RECORD PAYROLL	\$648.00		
7/5/2018	1117-8	Journal Entry	TO RECORD PAYROLL	\$40.18		
7/5/2018	1117-9	Journal Entry	TO RECORD PAYROLL	\$9.40		
7/5/2018	1117-10	Journal Entry	TO RECORD PAYROLL	\$32.56		
7/5/2018	1117-11	Journal Entry	TO RECORD PAYROLL	\$0.49		
7/5/2018	1117-12	Journal Entry	TO RECORD PAYROLL		\$2.02	
7/9/2018	1187-2	Journal Entry	TO RECORD PAYPAL TRANSACTIONS FOR MONTH OF JULY		\$117.06	
7/18/2018	1144-7	Journal Entry	TO RECORD PAYROLL	\$648.00		
7/18/2018	1144-8	Journal Entry	TO RECORD PAYROLL	\$40.18		
7/18/2018	1144-9	Journal Entry	TO RECORD PAYROLL	\$9.40		
7/18/2018	1144-10	Journal Entry	TO RECORD PAYROLL	\$32.56		
7/18/2018	1144-11	Journal Entry	TO RECORD PAYROLL	\$0.49		
7/18/2018	1144-12	Journal Entry	TO RECORD PAYROLL		\$2.02	
7/27/2018	1182-1	Accounts Payable	David Polman-06182018	\$143.84		
7/27/2018	1184-1	Accounts Payable	REVERSE-David Polman-05102018		\$143.84	
7/31/2018	1183-77	Accounts Payable	Max Klein-07172018	\$5,606.80		
7/31/2018	1183-97	Accounts Payable	Max Klein-07222018	\$304.83		
<i>Period 2 subtotals</i>				\$7,516.73	\$264.94	
8/1/2018	1160-7	Journal Entry	TO RECORD PAYROLL	\$648.00		
8/1/2018	1160-8	Journal Entry	TO RECORD PAYROLL	\$40.18		
8/1/2018	1160-9	Journal Entry	TO RECORD PAYROLL	\$9.40		
8/1/2018	1160-10	Journal Entry	TO RECORD PAYROLL	\$32.56		
8/1/2018	1160-11	Journal Entry	TO RECORD PAYROLL	\$0.49		
8/1/2018	1160-12	Journal Entry	TO RECORD PAYROLL		\$2.02	
8/1/2018	1181-5	Cash Receipts	Brooklyn Free Clinic-253-1889		\$9,760.00	
8/15/2018	1199-7	Journal Entry	TO RECORD PAYROLL	\$648.00		
8/15/2018	1199-8	Journal Entry	TO RECORD PAYROLL	\$40.18		
8/15/2018	1199-9	Journal Entry	TO RECORD PAYROLL	\$9.40		
8/15/2018	1199-10	Journal Entry	TO RECORD PAYROLL	\$32.56		
8/15/2018	1199-11	Journal Entry	TO RECORD PAYROLL	\$0.49		
8/15/2018	1199-12	Journal Entry	TO RECORD PAYROLL		\$2.02	
8/16/2018	1217-190	Accounts Payable	Capital One Bank (US-2103313532	\$1,432.00		
8/27/2018	1217-421	Accounts Payable	Sodexo, Inc. & Affil-07242018	\$600.00		
8/27/2018	1217-423	Accounts Payable	Molly Moody-07242018	\$146.61		
8/27/2018	1217-425	Accounts Payable	An Qi Yao-07052018	\$168.78		
8/27/2018	1217-427	Accounts Payable	Priyanka Parmar-07242018	\$46.58		
8/28/2018	1206-7	Journal Entry	TO RECORD PAYROLL	\$648.00		
8/28/2018	1206-8	Journal Entry	TO RECORD PAYROLL	\$40.18		
8/28/2018	1206-9	Journal Entry	TO RECORD PAYROLL	\$9.40		
8/28/2018	1206-10	Journal Entry	TO RECORD PAYROLL	\$32.56		
8/28/2018	1206-11	Journal Entry	TO RECORD PAYROLL	\$0.49		

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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>
8/28/2018	1206-12	Journal Entry	TO RECORD PAYROLL		\$2.02	
8/30/2018	1246-3	Cash Receipts	Brooklyn Free Clinic-258-1933		\$631.00	
8/31/2018	1188-4	Journal Entry	TO RECORD PAYPAL TRANSACTIONS FOR MONTH OF AUGUST		\$2,041.70	
			<i>Period 3 subtotals</i>	\$4,585.86	\$12,438.76	
9/6/2018	1247-12	Cash Receipts	Brooklyn Free Clinic-259-1937		\$100.00	
9/6/2018	1247-15	Cash Receipts	Brooklyn Free Clinic-259-1938		\$100.00	
9/6/2018	1247-19	Cash Receipts	Brooklyn Free Clinic-259-1939		\$1,000.00	
9/12/2018	1239-7	Journal Entry	TO RECORD PAYROLL	\$648.00		
9/12/2018	1239-8	Journal Entry	TO RECORD PAYROLL	\$40.18		
9/12/2018	1239-9	Journal Entry	TO RECORD PAYROLL	\$9.40		
9/12/2018	1239-10	Journal Entry	TO RECORD PAYROLL	\$32.56		
9/12/2018	1239-11	Journal Entry	TO RECORD PAYROLL	\$0.49		
9/12/2018	1239-12	Journal Entry	TO RECORD PAYROLL		\$2.02	
9/12/2018	1247-37	Cash Receipts	Jeanne Macrae (73725-261-1952)		\$250.00	
9/12/2018	1247-38	Cash Receipts	Brooklyn Free Clinic-261-1953		\$52.00	
9/12/2018	1247-39	Cash Receipts	Harvey L. Katz (7372-261-1954)		\$700.00	
9/14/2018	1242-2	Journal Entry	Transfer from CHRP BFC(70280-010) 9/14/18		\$500.00	
9/14/2018	1242-8	Journal Entry	Transfer from BFC(40-70280) 9/14/18		\$2,000.00	
9/14/2018	1247-48	Cash Receipts	Brooklyn Free Clinic-263-1961		\$600.00	
9/14/2018	1242-12	Journal Entry	Transfer from NSC(40-70280) 9/14/18		\$1,200.00	
9/17/2018	1248-171	Accounts Payable	7 Star Pharmacy-08212018	\$7,760.94		
9/17/2018	1248-173	Accounts Payable	Jared Levinson-08212018	\$423.40		
9/17/2018	1248-175	Accounts Payable	Michael Levine-23326584	\$1,337.28		
9/21/2018	1248-223	Accounts Payable	David Polman-07232018	\$90.34		
9/21/2018	1247-60	Cash Receipts	Brooklyn Free Clinic-265-1975		\$100.00	
9/25/2018	1258-15	Accounts Payable	REVERSE-David Rotblat-042517		\$16.28	
9/26/2018	1244-7	Journal Entry	TO RECORD PAYROLL	\$1,248.00		
9/26/2018	1244-8	Journal Entry	TO RECORD PAYROLL	\$77.38		
9/26/2018	1244-9	Journal Entry	TO RECORD PAYROLL	\$18.10		
9/26/2018	1244-10	Journal Entry	TO RECORD PAYROLL	\$34.37		
9/26/2018	1244-11	Journal Entry	TO RECORD PAYROLL	\$0.51		
9/26/2018	1244-12	Journal Entry	TO RECORD PAYROLL		\$3.98	
9/30/2018	1299-2	Journal Entry	TO RECORD PAYPAL TRANSACTIONS FOR MONTH OF SEPTEMBER		\$1,054.60	
			<i>Period 4 subtotals</i>	\$11,720.95	\$7,678.88	
10/4/2018	1292-39	Cash Receipts	Brooklyn Free Clinic-271-2019		\$125.00	
10/10/2018	1290-7	Journal Entry	TO RECORD PAYROLL	\$1,248.00		
10/10/2018	1290-8	Journal Entry	TO RECORD PAYROLL	\$77.38		
10/10/2018	1290-9	Journal Entry	TO RECORD PAYROLL	\$18.10		
10/10/2018	1290-10	Journal Entry	TO RECORD PAYROLL	\$30.15		
10/10/2018	1290-11	Journal Entry	TO RECORD PAYROLL	\$0.45		
10/10/2018	1290-12	Journal Entry	TO RECORD PAYROLL		\$3.98	
10/12/2018	1292-40	Cash Receipts	HSCB Foundation (737-272-2020)		\$1,500.00	

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10/12/2018	1292-41	Cash Receipts	Brooklyn Free Clinic-272-2021		\$264.00	
10/24/2018	1305-7	Journal Entry	TO RECORD PAYROLL	\$948.00		
10/24/2018	1305-8	Journal Entry	TO RECORD PAYROLL	\$58.78		
10/24/2018	1305-9	Journal Entry	TO RECORD PAYROLL	\$13.75		
10/24/2018	1305-10	Journal Entry	TO RECORD PAYROLL	\$15.08		
10/24/2018	1305-11	Journal Entry	TO RECORD PAYROLL	\$0.23		
10/24/2018	1305-12	Journal Entry	TO RECORD PAYROLL		\$3.60	
10/29/2018	1338-1	Journal Entry	TO RECORD AMAZON SMILE DONATION		\$23.01	
10/30/2018	1330-9	Accounts Payable	Priyanka Parmar-111-6943593-6641838	\$41.90		
10/30/2018	1330-11	Accounts Payable	Sarah Friedman-44360573-3883322	\$202.63		
10/31/2018	1300-2	Journal Entry	TO RECORD PAYPAL TRANSACTIONS FOR MONTH OF OCTOBER		\$749.49	
			<i>Period 5 subtotals</i>	\$2,654.45	\$2,669.08	
11/2/2018	1331-23	Accounts Payable	David Rotblat-11022018	\$16.28		
11/5/2018	1331-79	Accounts Payable	Sodexo, Inc. & Affli-10242018	\$1,320.00		
11/7/2018	1316-7	Journal Entry	TO RECORD PAYROLL	\$798.00		
11/7/2018	1316-8	Journal Entry	TO RECORD PAYROLL	\$49.48		
11/7/2018	1316-9	Journal Entry	TO RECORD PAYROLL	\$11.58		
11/7/2018	1316-10	Journal Entry	TO RECORD PAYROLL	\$7.54		
11/7/2018	1316-11	Journal Entry	TO RECORD PAYROLL	\$0.11		
11/7/2018	1316-12	Journal Entry	TO RECORD PAYROLL		\$2.96	
11/13/2018	1334-2	Journal Entry	Transfer from Activity Fee (49001-012)		\$6,170.00	
11/21/2018	1337-7	Journal Entry	TO RECORD PAYROLL	\$798.00		
11/21/2018	1337-8	Journal Entry	TO RECORD PAYROLL	\$49.48		
11/21/2018	1337-9	Journal Entry	TO RECORD PAYROLL	\$11.58		
11/21/2018	1337-10	Journal Entry	TO RECORD PAYROLL	\$7.54		
11/21/2018	1337-11	Journal Entry	TO RECORD PAYROLL	\$0.11		
11/21/2018	1337-12	Journal Entry	TO RECORD PAYROLL		\$2.96	
11/27/2018	1357-25	Accounts Payable	Anna Dikstein-198	\$38.99		
11/30/2018	1332-2	Journal Entry	TO RECORD PAYPAL TRANSACTIONS FOR MONTH OF NOVEMBER		\$312.36	
			<i>Period 6 subtotals</i>	\$3,108.69	\$6,488.28	
			<i>Account Subtotals</i>	\$31,047.94	\$30,807.44	
11/30/2018			<i>Account Net Change</i>			\$240.50
11/30/2018			<i>Account Ending Balance</i>			\$240.50

**40-70281-012**

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

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6/1/2018			<i>Account Beginning Balance</i>			\$0.00
8/23/2018	1217-519	Accounts Payable	REVERSE-George Mo-092517		\$14.30	
8/23/2018	1217-521	Accounts Payable	REVERSE-George Mo-092517		\$4.68	
8/23/2018	1217-523	Accounts Payable	REVERSE-George Mo-103117		\$25.00	
8/23/2018	1217-525	Accounts Payable	REVERSE-George Mo-112117		\$24.25	
			<i>Period 3 subtotals</i>	\$0.00	\$68.23	
9/5/2018	1248-3	Accounts Payable	George Mo-09052018	\$18.98		
9/5/2018	1248-5	Accounts Payable	George Mo-09052018	\$25.00		
9/5/2018	1248-7	Accounts Payable	George Mo-09052018	\$24.25		
9/21/2018	1248-229	Accounts Payable	Ryan Pang-09082018	\$117.88		
			<i>Period 4 subtotals</i>	\$186.11	\$0.00	
10/17/2018	1314-70	Accounts Payable	Green Lake Restaraun-10102018	\$250.00		
			<i>Period 5 subtotals</i>	\$250.00	\$0.00	
11/5/2018	1331-81	Accounts Payable	Georgiana Yang-10202018	\$21.89		
11/5/2018	1331-83	Accounts Payable	Georgiana Yang-10232018	\$100.00		
11/5/2018	1331-85	Accounts Payable	Soyeon Pak-10202018	\$19.12		
11/5/2018	1331-87	Accounts Payable	Billy Yang-10202018	\$114.09		
			<i>Period 6 subtotals</i>	\$255.10	\$0.00	
			<i>Account Subtotals</i>	\$691.21	\$68.23	
11/30/2018			<i>Account Net Change</i>			\$622.98
11/30/2018			<i>Account Ending Balance</i>			\$622.98

**40-70282-012**

**Account: 40-70282-012 (RADIOLOGY INTEREST GROUP)**

6/1/2018			<i>Account Beginning Balance</i>			\$0.00
10/23/2018	1260-37	Journal Entry	Soda 10/23/18 club event	\$8.00		
			<i>Period 5 subtotals</i>	\$8.00	\$0.00	
11/23/2018	1347-67	Accounts Payable	MAY3021 LLC DBA (Len-102318-RIG	\$91.00		
			<i>Period 6 subtotals</i>	\$91.00	\$0.00	
			<i>Account Subtotals</i>	\$99.00	\$0.00	

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11/30/2018				Account Net Change			<u>\$99.00</u>
11/30/2018				Account Ending Balance			<u><u>\$99.00</u></u>
	<b>40-70284-012</b>						
<b>Account:</b>	<b>40-70284-012 (GLOBAL HEALTH CLUB)</b>						
6/1/2018				Account Beginning Balance			\$0.00
11/14/2018	1344-9	Accounts Payable	Pratik Patel-09072018		\$288.68		
				Period 6 subtotals	<u>\$288.68</u>	<u>\$0.00</u>	
				Account Subtotals	<u>\$288.68</u>	<u>\$0.00</u>	
11/30/2018				Account Net Change			<u>\$288.68</u>
11/30/2018				Account Ending Balance			<u><u>\$288.68</u></u>
	<b>40-70286-012</b>						
<b>Account:</b>	<b>40-70286-012 (WILDERNESS MEDICINE)</b>						
6/1/2018				Account Beginning Balance			\$0.00
9/25/2018	1258-5	Accounts Payable	REVERSE-Michael McGee-012417			\$30.01	
				Period 4 subtotals	<u>\$0.00</u>	<u>\$30.01</u>	
11/2/2018	1331-27	Accounts Payable	Michael McGee-11022018		\$30.01		
11/2/2018	1331-29	Accounts Payable	Philip Tobiasz-11022018		<u>\$30.00</u>		
				Period 6 subtotals	<u>\$60.01</u>	<u>\$0.00</u>	
				Account Subtotals	<u>\$60.01</u>	<u>\$30.01</u>	
11/30/2018				Account Net Change			<u>\$30.00</u>
11/30/2018				Account Ending Balance			<u><u>\$30.00</u></u>

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
40-70287-012						
Account:	40-70287-012 (SEX IN MEDICINE WEEK)					
6/1/2018				Account Beginning Balance		\$0.00
9/25/2018	1258-33	Accounts Payable	REVERSE-Michael Maurantonio-121217		\$367.19	
				Period 4 subtotals	\$0.00	\$367.19
10/4/2018	1291-3	Accounts Payable	Michael Maurantonio-10042018		\$367.19	
				Period 5 subtotals	\$367.19	\$0.00
				Account Subtotals	\$367.19	\$367.19
11/30/2018				Account Net Change		\$0.00
11/30/2018				Account Ending Balance		\$0.00
40-70293-012						
Account:	40-70293-012 (STUDENT TRAUMA INTEREST GROUP)					
6/1/2018				Account Beginning Balance		\$0.00
10/4/2018	1291-17	Accounts Payable	Joel Rosiene-10042018		\$62.00	
				Period 5 subtotals	\$62.00	\$0.00
11/5/2018	1331-59	Accounts Payable	Charles Conway-10122018-3		\$10.30	
11/5/2018	1331-69	Accounts Payable	Charles Conway-10122018-8		\$99.28	
				Period 6 subtotals	\$109.58	\$0.00
				Account Subtotals	\$171.58	\$0.00
11/30/2018				Account Net Change		\$171.58
11/30/2018				Account Ending Balance		\$171.58
40-70294-012						
Account:	40-70294-012 (PROJECT TEACH)					

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6/1/2018				<i>Account Beginning Balance</i>			\$0.00
9/25/2018	1258-1	Accounts Payable	REVERSE-Leyla Bayat-010917			\$7.60	
9/25/2018	1258-2	Accounts Payable	REVERSE-Leyla Bayat-010917		\$7.60		
9/25/2018	1258-3	Accounts Payable	REVERSE-Leyla Bayat-010917			\$7.52	
9/25/2018	1258-37	Accounts Payable	REVERSE-Leyla Bayat-Computer Check-446			\$7.60	
				<i>Period 4 subtotals</i>	\$7.60	\$22.72	
11/15/2018	1344-59	Accounts Payable	Leyla Bayat-11152018		\$15.12		
				<i>Period 6 subtotals</i>	\$15.12	\$0.00	
				<i>Account Subtotals</i>	\$22.72	\$22.72	
11/30/2018				<i>Account Net Change</i>			\$0.00
11/30/2018				<i>Account Ending Balance</i>			\$0.00
<b>40-70347-012</b>							
<b>Account: 40-70347-012 (FAMILY MEDICINE INTEREST GROUP)</b>							
6/1/2018				<i>Account Beginning Balance</i>			\$0.00
9/20/2018	1253-4	Journal Entry	Transfer from Reserve(40-30008) 9/20/18			\$825.00	
				<i>Period 4 subtotals</i>	\$0.00	\$825.00	
10/10/2018	1260-7	Journal Entry	Soda 10/10/18 club event		\$7.00		
				<i>Period 5 subtotals</i>	\$7.00	\$0.00	
11/14/2018	1319-7	Journal Entry	Soda 11/14/18 club event		\$10.00		
11/15/2018	1319-9	Journal Entry	Soda 11/15/18 club event		\$5.00		
				<i>Period 6 subtotals</i>	\$15.00	\$0.00	
				<i>Account Subtotals</i>	\$22.00	\$825.00	
11/30/2018				<i>Account Net Change</i>			(\$803.00)
11/30/2018				<i>Account Ending Balance</i>			(\$803.00)

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<b>40-70351-012</b>							
<b>Account:</b>	<b>40-70351-012 (YEARBOOK ALLOCATION)</b>						
6/1/2018				Account Beginning Balance			\$0.00
10/17/2018	1260-19	Journal Entry	Soda 10/17/18 club event		\$15.00		
				Period 5 subtotals	\$15.00	\$0.00	
				Account Subtotals	\$15.00	\$0.00	
11/30/2018				Account Net Change			\$15.00
11/30/2018				Account Ending Balance			\$15.00
<b>40-70359-012</b>							
<b>Account:</b>	<b>40-70359-012 (MEDICAL SPANISH INTEREST GROUP (MSIG))</b>						
6/1/2018				Account Beginning Balance			\$0.00
10/25/2018	1314-303	Accounts Payable	Asli Sinar-09122018		\$14.68		
				Period 5 subtotals	\$14.68	\$0.00	
11/5/2018	1331-95	Accounts Payable	Dagan Kosher Pizza-84045		\$38.00		
11/28/2018	1350-1	Journal Entry	Internal Transfer to SCGB 11/28/18		\$35.00		
				Period 6 subtotals	\$73.00	\$0.00	
				Account Subtotals	\$87.68	\$0.00	
11/30/2018				Account Net Change			\$87.68
11/30/2018				Account Ending Balance			\$87.68
<b>40-70365-012</b>							
<b>Account:</b>	<b>40-70365-012 (DOWNSTATE WELLNESS CLUB)</b>						
6/1/2018				Account Beginning Balance			\$0.00



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

As of November 30, 2018 (6 months; 06/01/18 thru 11/30/18)

**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>
6/8/2018	1126-37	Cash Receipts	Downstate Medical Co-244-1786			\$1,729.00	
				<i>Period 1 subtotals</i>	\$0.00	\$1,729.00	
8/23/2018	1237-2	Journal Entry	Transfer from MC P&P(40-70174) 8/23/18			\$750.00	
8/27/2018	1217-443	Accounts Payable	Adam Goldman-08232018		\$1,729.00		
				<i>Period 3 subtotals</i>	\$1,729.00	\$750.00	
				<i>Account Subtotals</i>	\$1,729.00	\$2,479.00	
11/30/2018				<i>Account Net Change</i>			(\$750.00)
11/30/2018				<i>Account Ending Balance</i>			(\$750.00)
<b>40-70367-012</b>							
<b>Account: 40-70367-012 (DIALYSIS SIDE KICKS)</b>							
6/1/2018				<i>Account Beginning Balance</i>			\$0.00
8/23/2018	1237-6	Journal Entry	Transfer from MC P&P (40-70174) 8/23/18			\$250.00	
				<i>Period 3 subtotals</i>	\$0.00	\$250.00	
11/19/2018	1319-13	Journal Entry	Soda 11/19/18 club event		\$7.00		
				<i>Period 6 subtotals</i>	\$7.00	\$0.00	
				<i>Account Subtotals</i>	\$7.00	\$250.00	
11/30/2018				<i>Account Net Change</i>			(\$243.00)
11/30/2018				<i>Account Ending Balance</i>			(\$243.00)
<b>40-70368-012</b>							
<b>Account: 40-70368-012 (DOWNSTATE MUSIC CLUB)</b>							
6/1/2018				<i>Account Beginning Balance</i>			\$0.00
8/23/2018	1237-8	Journal Entry	Transfer from MC P&P (40-70174) 8/23/18			\$250.00	
				<i>Period 3 subtotals</i>	\$0.00	\$250.00	

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

As of November 30, 2018 (6 months; 06/01/18 thru 11/30/18)

**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>Account Subtotals</i>	\$0.00	\$250.00	
11/30/2018			<i>Account Net Change</i>			(\$250.00)
11/30/2018			<i>Account Ending Balance</i>			(\$250.00)
	<b>40-72021-012</b>					
<b>Account:</b>	<b>40-72021-012 (CLASS OF 2021)</b>					
6/1/2018			<i>Account Beginning Balance</i>			\$0.00
10/11/2018	1311-2	Journal Entry	Transfer from MC P&P(40-70174) 10/11/18		\$600.00	
10/15/2018	1291-184	Accounts Payable	Cafe 101, Inc.-703729	\$600.00		
			<i>Period 5 subtotals</i>	\$600.00	\$600.00	
			<i>Account Subtotals</i>	\$600.00	\$600.00	
11/30/2018			<i>Account Net Change</i>			\$0.00
11/30/2018			<i>Account Ending Balance</i>			\$0.00
6/1/2018			<i>Grand Total Beginning Balance</i>			(\$173,967.05)
11/30/2018			<i>Grand Total Net Change</i>			(\$25,640.86)
11/30/2018			<i>Grand Total Ending Balance</i>			(\$199,607.91)