



# Faculty Student Association of DMC-Student Activity Fund

## MEDICAL STUDENT COUNCIL (MSC)

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

Fiscal Year-To-Date (YTD) as of January 31, 2019 (8 months; 06/01/18 thru 01/31/19)

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. .

Account	Description ( in Account Title alpha sequence)	MSC FY2019 Certified Budget		E	F	G	H
		C	D				
		MSC Current Yr Allocations 2019	Retained Prior Year End Rollover	YTD Fundrsng Income	Current Year Net Total "Available to Spend"	YTD Funds Spent	YTD Available Balance
<b>Income</b>							
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				
<b>Total Income</b>		<b>\$ 136,691.44</b>	<b>\$ 126,760.61</b>	<b>\$ 45,155.00</b>	<b>\$ 45,155.00</b>	<b>\$ -</b>	<b>\$ 44,330.00</b>
<b>Program Expenses</b>							
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 ASSOCIATION (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	1,158.88	2,076.72
40-70280-012-30001	BROOKLYN FREE CLINIC	6,000.00	74,300.99	39,957.99	120,258.98	59,487.28	60,771.70
40-70281-012-30001	CHINESE AMERICAN MEDICAL SOCIETY (CAMS)	1,650.00	7,633.36	-	9,283.36	2,641.52	6,641.84
40-70291-012-30001	ASSOCIATION OF WOMEN'S SURGEONS	-	-	250.00	250.00	-	250.00
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	667.42	5,238.88
40-70367-012-30001	DIALYSIS SIDE KICKS	-	-	350.00	350.00	159.97	190.03
40-70277-012-30001	DOWNSTATE ANESTHESIA SOCIETY	300.00	-	-	300.00	146.31	153.69
40-70248-012-30001	DOWNSTATE CHRISTIAN FELLOWSHIP (DCF)	3,300.00	-	-	3,300.00	1,906.99	1,393.01
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	584.78	540.22
40-70252-012-30001	DOWNSTATE ETHICS SOCIETY	-	-	-	-	-	-
40-70350-012-30001	DOWNSTATE MEDICAL ENTREPRENEURSHIP CLUB (DMEC)	750.00	-	-	750.00	8.00	742.00
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	150.00	225.00
40-70260-012-30001	DOWNSTATE ORTHOPAEDICS CLUB (AKA SPORTS MEDICINE)	525.00	-	140.00	665.00	134.96	530.04
40-70268-012-30001	DOWNSTATE STUDENTS FOR CHOICE	900.00	-	-	900.00	871.38	28.62
40-70285-012-30001	DOWNSTATE STUDENTS FOR CHOICE	-	-	-	-	-	-
40-70273-012-30001	DOWNSTATE SURGERY CLUB	225.00	-	-	225.00	198.19	26.81
40-70274-012-30001	DOWNSTATE UROLOGY CLUB	225.00	-	-	225.00	9.50	215.50
40-70365-012-30001	DOWNSTATE WELLNESS CLUB	-	-	2,479.00	2,479.00	2,229.00	250.00
40-70251-012-30001	EMERGENCY MEDICINE INTEREST GROUP (EMIG)	750.00	-	-	750.00	300.00	450.00
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	327.50	742.50
40-70284-012-30001	GLOBAL HEALTH CLUB	1,748.00	-	-	1,748.00	750.24	997.76
40-70363-012-30001	HAITIAN CREOLE CLUB	563.00	-	-	563.00	81.66	481.34
40-70360-012-30001	HUMANS OF DOWNSTATE	-	-	250.00	250.00	8.00	242.00
40-70288-012-30001	INFECTIOUS DISEASE INTEREST	-	-	-	-	-	-
40-70276-012-30001	INTERNAL MEDICINE INTEREST GROUP	-	-	200.00	200.00	144.80	55.20
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	1,350.62	599.38
40-70256-012-30001	MEDICAL ARTISTS GUILD/BROOKLYN STORIES	1,875.00	-	1,350.00	3,225.00	34.00	3,191.00
40-70359-012-30001	MEDICAL SPANISH INTEREST GROUP (MSIG)	563.00	-	-	563.00	460.68	102.32
40-70135-012-30001	MEETINGS (FOOD AND BEVERAGE)	1,500.00	-	-	1,500.00	213.04	1,286.96
40-70257-012-30001	MUSLIM STUDENTS ASSOCIATION (MSA)	4,500.00	-	-	4,500.00	2,667.68	1,832.32
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	147.58	467.42
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	121.06	1,191.94
40-70174-012-30001	PROGRAMS AND PROJECTS	38,337.44	-	-	38,337.44	5,834.00	32,503.44
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	1,700.00	2,006.44	-	2,006.44
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)	-	-	250.00	250.00	-	250.00
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
40-70370-012-30001	SUNY DOWNSTATE OUTREACH ASSOCIATION	-	-	250.00	250.00	-	250.00
40-70250-012-30001	SUNY DOWNSTATE DERMATOLOGY CLUB	338.00	-	-	338.00	-	338.00
40-72021-012-30001	CLASS OF 2021	-	-	-	-	32.00	(32.00)
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	5,000.00	22,548.34
<b>Total Program Expense</b>		<b>\$ 115,489.44</b>	<b>\$ 126,760.61</b>	<b>\$ 50,135.99</b>	<b>\$ 292,386.04</b>	<b>\$ 111,376.00</b>	<b>\$ 181,010.04</b>
<b>Balance Before Reserves</b>		<b>\$ 21,202.00</b>					
<b>Reserves:</b>							
40-30008-012-30001	RESERVE FUND	21,202.00	-	-	21,202.00	825.00	20,377.00
<b>Total Reserves</b>		<b>\$ 21,202.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,202.00</b>	<b>\$ 825.00</b>	<b>\$ 20,377.00</b>
<b>Total Expenses + Reserves</b>		<b>136,691.44</b>	<b>126,760.61</b>	<b>50,135.99</b>	<b>313,588.04</b>	<b>112,201.00</b>	<b>201,387.04</b>
<b>Total Net Income less Expenses + Reserves</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 95,290.99</b>	<b>\$ 269,258.04</b>	<b>\$ (112,201.00)</b>	<b>\$ (157,057.04)</b>
<i>*SUNY Reserve Guidelines &gt;5% and &lt;100% of prior year actual expenses</i>							

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

As of January 31, 2019 (8 months; 06/01/18 thru 01/31/19)

**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	
1/31/2019			<i>Account Net Change</i>			(\$15,338.93)
1/31/2019			<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	
1/31/2019			<i>Account Net Change</i>			\$825.00
1/31/2019			<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>				\$173,967.05	\$158,628.12	
<i>Account Subtotals</i>				\$173,967.05	\$158,628.12	
1/31/2019			<i>Account Net Change</i>			\$15,338.93
1/31/2019			<i>Account Ending Balance</i>			\$0.00
<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>				\$0.00	\$45,155.00	
<i>Account Subtotals</i>				\$0.00	\$45,155.00	
1/31/2019			<i>Account Net Change</i>			(\$45,155.00)
1/31/2019			<i>Account Ending Balance</i>			(\$45,155.00)
<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>				\$8.50	\$0.00	
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>				\$118.00	\$0.00	
12/3/2018	1360-1	Journal Entry	Soda 12/3/18 club event	\$11.00		

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12/19/2018	1360-11	Journal Entry	Soda 12/5/18 club event		\$6.00		
				<i>Period 7 subtotals</i>	<u>\$17.00</u>	\$0.00	
1/4/2019	1392-33	Accounts Payable	MAY3021 LLC DBA (Len-120318-DD		\$174.00		
1/8/2019	1409-15	Accounts Payable	MAY3021 LLC DBA (Len-120518-DD		\$80.00		
1/31/2019	1433-74	Accounts Payable	Ainnie Dar-3502-3449-0184-8120		<u>\$187.28</u>		
				<i>Period 8 subtotals</i>	<u>\$441.28</u>	\$0.00	
				<i>Account Subtotals</i>	<u>\$584.78</u>	\$0.00	
1/31/2019				<i>Account Net Change</i>			<u>\$584.78</u>
1/31/2019				<i>Account Ending Balance</i>			<u><u>\$584.78</u></u>
<b>40-70135-012</b>							
<b>Account: 40-70135-012 (MEETING EXPENSES)</b>							
6/1/2018				<i>Account Beginning Balance</i>			\$0.00
9/20/2018	1243-19	Journal Entry	Soda 9/20/18 club event		\$13.50		
				<i>Period 4 subtotals</i>	<u>\$13.50</u>	\$0.00	
12/14/2018	1381-187	Accounts Payable	Aaron Huang-10112018		\$190.54		
12/19/2018	1360-13	Journal Entry	Soda 12/12/18 club event		\$9.00		
				<i>Period 7 subtotals</i>	<u>\$199.54</u>	\$0.00	
				<i>Account Subtotals</i>	<u>\$213.04</u>	\$0.00	
1/31/2019				<i>Account Net Change</i>			<u>\$213.04</u>
1/31/2019				<i>Account Ending Balance</i>			<u><u>\$213.04</u></u>
<b>40-70154-012</b>							
<b>Account: 40-70154-012 (ENT/OTOLARYNGOLOGY CLUB)</b>							
6/1/2018				<i>Account Beginning Balance</i>			\$0.00
11/5/2018	1331-57	Accounts Payable	Charles Conway-10122018-2		\$10.30		

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11/5/2018	1331-65	Accounts Payable	Charles Conway-10122018-6		\$99.29		
				<i>Period 6 subtotals</i>	\$109.59	\$0.00	
				<i>Account Subtotals</i>	\$109.59	\$0.00	
1/31/2019				<i>Account Net Change</i>			\$109.59
1/31/2019				<i>Account Ending Balance</i>			\$109.59
<b>40-70174-012</b>							
<b>Account: 40-70174-012 (PROGRAM PROJECTS)</b>							
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>	\$1,600.00	\$0.00	
9/20/2018	1253-1	Journal Entry	Transfer to APMSA(40-70261) 9/20/18		\$434.00		
				<i>Period 4 subtotals</i>	\$434.00	\$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>	\$600.00	\$0.00	
11/14/2018	1386-1	Journal Entry	Transfer to Maimonides (40-70255) 11/14/18		\$275.00		
11/14/2018	1386-3	Journal Entry	Transfer to Neurology 940-70270) 11/14/18		\$250.00		
				<i>Period 6 subtotals</i>	\$525.00	\$0.00	
12/12/2018	1387-1	Journal Entry	Transfer to Medicine Outreach (40-70370) 12/12/18		\$250.00		
12/12/2018	1387-3	Journal Entry	Transfer to PHR (40-70369) 12/12/18		\$250.00		
12/12/2018	1387-5	Journal Entry	Transfer to Sex in Medicine Week (40-70287) 12/12/18		\$1,275.00		
				<i>Period 7 subtotals</i>	\$1,775.00	\$0.00	
1/10/2019	1410-3	Journal Entry	Transfer to MS (40-70255) 1/10/19		\$650.00		
1/10/2019	1410-5	Journal Entry	Transfer to AWS (40-70291) 1/10/19		\$250.00		
				<i>Period 8 subtotals</i>	\$900.00	\$0.00	
				<i>Account Subtotals</i>	\$5,834.00	\$0.00	

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1/31/2019				Account Net Change			<u>\$5,834.00</u>
1/31/2019				Account Ending Balance			<u><u>\$5,834.00</u></u>
<b>40-70226-012</b>							
<b>Account: 40-70226-012 (WINTER BALL)</b>							
6/1/2018				Account Beginning Balance			\$0.00
9/14/2018	1242-5	Journal Entry	Transfer to SCGB(40-70194) 9/14/18		\$8,000.00		
				Period 4 subtotals	<u>\$8,000.00</u>	<u>\$0.00</u>	
				Account Subtotals	<u>\$8,000.00</u>	<u>\$0.00</u>	
1/31/2019				Account Net Change			<u>\$8,000.00</u>
1/31/2019				Account Ending Balance			<u><u>\$8,000.00</u></u>
<b>40-70244-012</b>							
<b>Account: 40-70244-012 (AMERICAN MEDICAL WOMEN'S ASSOCIATION)</b>							
6/1/2018				Account Beginning Balance			\$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		<u>\$8.00</u>		
				Period 5 subtotals	<u>\$14.00</u>	<u>\$0.00</u>	
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		<u>\$538.00</u>		
				Period 6 subtotals	<u>\$608.00</u>	<u>\$0.00</u>	
				Account Subtotals	<u>\$622.00</u>	<u>\$0.00</u>	
1/31/2019				Account Net Change			<u>\$622.00</u>
1/31/2019				Account Ending Balance			<u><u>\$622.00</u></u>

**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>
<b>40-70245-012</b>						
<b>Account: 40-70245-012 (AMERICAN MEDICAL ASSN-MEDICAL SOCIETY OF NYS (AMA-MSSNY))</b>						
6/1/2018			Account Beginning Balance			\$0.00
9/21/2018	1248-231	Accounts Payable	Eric Taub-09072018	\$243.18		
			Period 4 subtotals	\$243.18	\$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		
			Period 6 subtotals	\$50.57	\$0.00	
			Account Subtotals	\$293.75	\$0.00	
1/31/2019			Account Net Change			\$293.75
1/31/2019			Account Ending Balance			\$293.75
<b>40-70248-012</b>						
<b>Account: 40-70248-012 (DOWNSTATE CHRISTIAN FELLOWSHIP (DCF))</b>						
6/1/2018			Account Beginning Balance			\$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		
			Period 3 subtotals	\$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		
			Period 4 subtotals	\$583.92	\$0.00	

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<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
10/11/2018	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	
12/3/2018	1358-5	Accounts Payable	Golden Star Kings-12032018	\$90.00		
12/3/2018	1358-33	Accounts Payable	Mike Berrios-11152018	\$394.07		
12/3/2018	1358-1	Accounts Payable	REVERSE-Golden Star Kings-10172018		\$90.00	
12/11/2018	1360-5	Journal Entry	Soda 12/6/18 club event	\$9.00		
12/13/2018	1360-7	Journal Entry	Soda 12/13/18 club event	\$3.00		
12/20/2018	1360-19	Journal Entry	Soda 12/20/19 club event	\$3.00		
<i>Period 7 subtotals</i>				\$499.07	\$90.00	
1/3/2019	1394-1	Journal Entry	Soda 1/3/19 club event	\$9.00		
1/4/2019	1392-45	Accounts Payable	MAY3021 LLC DBA (Len-120618-DCF	\$81.00		
1/8/2019	1409-17	Accounts Payable	Elizabeth Murray-12132018	\$120.00		
1/24/2019	1394-15	Journal Entry	Soda 1/24/19 club event	\$3.00		
1/31/2019	1433-70	Accounts Payable	Joyce Huang-01032019	\$60.00		
1/31/2019	1433-72	Accounts Payable	MAY3021 LLC DBA (Len-11019-DCF	\$79.00		
1/31/2019	1394-23	Journal Entry	Soda 1/31/19 club event	\$3.00		
<i>Period 8 subtotals</i>				\$355.00	\$0.00	
<i>Account Subtotals</i>				\$1,996.99	\$90.00	
1/31/2019			<i>Account Net Change</i>			\$1,906.99
1/31/2019			<i>Account Ending Balance</i>			\$1,906.99
<b>40-70249-012</b>						
<b>Account: 40-70249-012 (DANIEL HALE WILLIAMS SOCIETY (DHWS))</b>						
6/1/2018			<i>Account Beginning Balance</i>			\$0.00



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[illegible]

**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>
6/1/2018			<i>Account Beginning Balance</i>			\$0.00
1/31/2019	1433-78	Accounts Payable	Stefanie Biondi-01142019	\$121.06		
			<i>Period 8 subtotals</i>	\$121.06	\$0.00	
			<i>Account Subtotals</i>	\$121.06	\$0.00	
1/31/2019			<i>Account Net Change</i>			\$121.06
1/31/2019			<i>Account Ending Balance</i>			\$121.06
<b>40-70255-012</b>						
<b>Account: 40-70255-012 (MAIMONIDES SOCIETY)</b>						
6/1/2018			<i>Account Beginning Balance</i>			\$0.00
8/27/2018	1217-431	Accounts Payable	Yitzchak Holzman-08022018	\$858.09		
			<i>Period 3 subtotals</i>	\$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		
			<i>Period 4 subtotals</i>	\$819.03	\$0.00	
10/25/2018	1314-305	Accounts Payable	Yitzchak Holzman-10182018	\$203.54		
			<i>Period 5 subtotals</i>	\$203.54	\$0.00	
11/14/2018	1386-2	Journal Entry	Transfer from MC P&P (40-70174) 11/14/18		\$275.00	
11/16/2018	1345-1	Accounts Payable	REVERSE-Yaella Nusbaum-01172018		\$27.37	
11/23/2018	1347-57	Accounts Payable	Yaella Nusbaum-11232018	\$27.37		
			<i>Period 6 subtotals</i>	\$27.37	\$302.37	
1/8/2019	1409-33	Accounts Payable	Samuel Apple-092018	\$46.52		
1/8/2019	1409-35	Accounts Payable	Yitzchak Holzman-58046	\$260.00		
1/10/2019	1410-4	Journal Entry	Transfer from MC P&P (40-70174)		\$650.00	
1/18/2019	1412-35	Accounts Payable	Yitzchak Holzman-12202018	\$88.44		
			<i>Period 8 subtotals</i>	\$394.96	\$650.00	
			<i>Account Subtotals</i>	\$2,302.99	\$952.37	

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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>
1/31/2019			Account Net Change			<u>\$1,350.62</u>
1/31/2019			Account Ending Balance			<u><u>\$1,350.62</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>	
12/12/2018	1379-22	Cash Receipts	Alumni Fund College -284-2135		\$1,350.00	
			Period 7 subtotals	<u>\$0.00</u>	<u>\$1,350.00</u>	
			Account Subtotals	<u>\$34.00</u>	<u>\$1,350.00</u>	
1/31/2019			Account Net Change			<u>(\$1,316.00)</u>
1/31/2019			Account Ending Balance			<u><u>(\$1,316.00)</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>	
1/8/2019	1409-27	Accounts Payable	Mohamed Aboseria-11282018	\$110.00		
1/8/2019	1409-29	Accounts Payable	Sahar Ali-12122018	\$140.00		
1/8/2019	1409-31	Accounts Payable	Nasrin Akter-12062018	\$355.50		
1/8/2019	1409-43	Accounts Payable	Ayesha Saad-12062018	\$245.28		

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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>
1/10/2019	1410-1	Journal Entry	Transfer to MSA (40-70157) 1/10/19	\$1,245.07		
1/31/2019	1433-66	Accounts Payable	Nazir Jalili-14321443	\$50.11		
1/31/2019	1434-5	Accounts Payable	Nazir Jalili-01182019	\$67.59		
1/31/2019	1433-68	Accounts Payable	Nasrin Akter-0252055	\$54.00		
<i>Period 8 subtotals</i>				<u>\$2,267.55</u>	<u>\$0.00</u>	
<i>Account Subtotals</i>				<u>\$2,667.68</u>	<u>\$0.00</u>	
1/31/2019			<i>Account Net Change</i>			<u>\$2,667.68</u>
1/31/2019			<i>Account Ending Balance</i>			<u><u>\$2,667.68</u></u>
<b>40-70258-012</b>						
<b>Account: 40-70258-012 (DOWNSTATE OB-GYN SOCIETY)</b>						
6/1/2018			<i>Account Beginning Balance</i>			\$0.00
12/3/2018	1358-9	Accounts Payable	Cafe 101, Inc.-703701	\$150.00		
12/4/2018	1381-257	Accounts Payable	REVERSE-Cafe 101, Inc.-703701		\$150.00	
<i>Period 7 subtotals</i>				<u>\$150.00</u>	<u>\$150.00</u>	
1/4/2019	1392-61	Accounts Payable	Cafe 101, Inc.-703701	\$150.00		
<i>Period 8 subtotals</i>				<u>\$150.00</u>	<u>\$0.00</u>	
<i>Account Subtotals</i>				<u>\$300.00</u>	<u>\$150.00</u>	
1/31/2019			<i>Account Net Change</i>			<u>\$150.00</u>
1/31/2019			<i>Account Ending Balance</i>			<u><u>\$150.00</u></u>
<b>40-70259-012</b>						
<b>Account: 40-70259-012 (OPHTHALMOLOGY)</b>						
6/1/2018			<i>Account Beginning Balance</i>			\$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		
<i>Period 6 subtotals</i>				<u>\$109.58</u>	<u>\$0.00</u>	

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1/3/2019	1392-25	Accounts Payable	Dagan Kosher Pizza-89367		\$38.00		
				<i>Period 8 subtotals</i>	\$38.00	\$0.00	
				<i>Account Subtotals</i>	\$147.58	\$0.00	
1/31/2019				<i>Account Net Change</i>			\$147.58
1/31/2019				<i>Account Ending Balance</i>			\$147.58
<b>40-70260-012</b>							
<b>Account: 40-70260-012 (DOWNSTATE ORTHOPEDICS CLUB/SPORTS MEDICINE)</b>							
6/1/2018				<i>Account Beginning Balance</i>			\$0.00
9/14/2018	1242-14	Journal Entry	Transfer from CHRP OJ(40-70233) 9/14/18			\$140.00	
				<i>Period 4 subtotals</i>	\$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		
				<i>Period 6 subtotals</i>	\$109.59	\$0.00	
1/31/2019	1433-82	Accounts Payable	Michael Dubner-01212019		\$11.75		
1/31/2019	1433-84	Accounts Payable	Qurratul-Ai Dar-01212019		\$13.62		
				<i>Period 8 subtotals</i>	\$25.37	\$0.00	
				<i>Account Subtotals</i>	\$134.96	\$140.00	
1/31/2019				<i>Account Net Change</i>			(\$5.04)
1/31/2019				<i>Account Ending Balance</i>			(\$5.04)
<b>40-70261-012</b>							
<b>Account: 40-70261-012 (ASIAN PACIFIC AMERICAN MEDICAL STUDENT ASSN (APAMSA))</b>							
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	

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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>
9/25/2018	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>	
1/4/2019	1392-29	Accounts Payable	Tasnia Mahmud-11292018	\$328.46		
1/22/2019	1430-35	Accounts Payable	Yvonne Huang-7382250562451	\$559.35		
<i>Period 8 subtotals</i>				<u>\$887.81</u>	<u>\$0.00</u>	
<i>Account Subtotals</i>				<u>\$1,378.95</u>	<u>\$654.07</u>	
1/31/2019			<i>Account Net Change</i>			<u>\$724.88</u>
1/31/2019			<i>Account Ending Balance</i>			<u><u>\$724.88</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>	

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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	
1/31/2019				<i>Account Net Change</i>			\$420.98
1/31/2019				<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	
1/31/2019				<i>Account Net Change</i>			\$119.00
1/31/2019				<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  
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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>
1/31/2019				Account Net Change			\$283.00
1/31/2019				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	
1/31/2019				Account Net Change			(\$145.94)
1/31/2019				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	



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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>	
1/4/2019	1392-27	Accounts Payable	Myanna Olsen-11272018		\$351.28		
1/31/2019	1433-86	Accounts Payable	Kelsey Sklar-01142019		\$131.60		
				<i>Period 8 subtotals</i>	<u>\$482.88</u>	<u>\$0.00</u>	
				<i>Account Subtotals</i>	<u>\$1,015.78</u>	<u>\$144.40</u>	
1/31/2019				<i>Account Net Change</i>			<u>\$871.38</u>
1/31/2019				<i>Account Ending Balance</i>			<u><u>\$871.38</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>	
1/31/2019				<i>Account Net Change</i>			<u>\$2,700.00</u>
1/31/2019				<i>Account Ending Balance</i>			<u><u>\$2,700.00</u></u>
<b>40-70270-012</b>							
<b>Account: 40-70270-012 (STUDENT INTEREST GROUP IN NEUROLOGY (SIGN))</b>							
6/1/2018				<i>Account Beginning Balance</i>			\$0.00
11/14/2018	1386-4	Journal Entry	Transfer from MC P&P (40-70174) 11/14/18			\$250.00	
				<i>Period 6 subtotals</i>	<u>\$0.00</u>	<u>\$250.00</u>	
				<i>Account Subtotals</i>	<u>\$0.00</u>	<u>\$250.00</u>	

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1/31/2019			Account Net Change			(\$250.00)
1/31/2019			Account Ending Balance			(\$250.00)
<b>40-70272-012</b>						
<b>Account: 40-70272-012 (ONCOLOGY CLUB)</b>						
6/1/2018			Account Beginning Balance			\$0.00
9/26/2018	1259-15	Cash Receipts	Ocology Club (737255-267-1987		\$500.00	
			Period 4 subtotals	\$0.00	\$500.00	
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		
			Period 6 subtotals	\$86.00	\$0.00	
			Account Subtotals	\$86.00	\$500.00	
1/31/2019			Account Net Change			(\$414.00)
1/31/2019			Account Ending Balance			(\$414.00)
<b>40-70273-012</b>						
<b>Account: 40-70273-012 (DOWNSTATE SURGERY CLUB)</b>						
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	
1/8/2019	1409-19	Accounts Payable	Dagan Kosher Pizza-89288	\$38.00		
1/8/2019	1409-21	Accounts Payable	MAY3021 LLC DBA (Len-112818-SS	\$32.00		
			Period 8 subtotals	\$70.00	\$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>
				<i>Account Subtotals</i>	\$198.19	\$0.00	
1/31/2019				<i>Account Net Change</i>			\$198.19
1/31/2019				<i>Account Ending Balance</i>			\$198.19
<b>40-70274-012</b>							
<b>Account: 40-70274-012 (DOWNSTATE UROLOGY CLUB)</b>							
6/1/2018				<i>Account Beginning Balance</i>			\$0.00
1/28/2019	1394-21	Journal Entry	Soda 1/28/19 club event		\$9.50		
				<i>Period 8 subtotals</i>	\$9.50	\$0.00	
				<i>Account Subtotals</i>	\$9.50	\$0.00	
1/31/2019				<i>Account Net Change</i>			\$9.50
1/31/2019				<i>Account Ending Balance</i>			\$9.50
<b>40-70276-012</b>							
<b>Account: 40-70276-012 (INTERNAL MEDICINE INTEREST GROUP)</b>							
6/1/2018				<i>Account Beginning Balance</i>			\$0.00
8/9/2018	1201-11	Cash Receipts	American College of -254-1901			\$200.00	
				<i>Period 3 subtotals</i>	\$0.00	\$200.00	
1/3/2019	1392-23	Accounts Payable	Karthik Sreedhara-11292018		\$144.80		
				<i>Period 8 subtotals</i>	\$144.80	\$0.00	
				<i>Account Subtotals</i>	\$144.80	\$200.00	
1/31/2019				<i>Account Net Change</i>			(\$55.20)
1/31/2019				<i>Account Ending Balance</i>			(\$55.20)

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
40-70277-012						
Account: 40-70277-012 (DOWNSTATE ANESTHESIA SOCIETY)						
6/1/2018				Account Beginning Balance		\$0.00
9/25/2018	1258-31	Accounts Payable	REVERSE-Clifford Chao-111317		\$23.47	
9/25/2018	1457-2	Journal Entry	REVERSE-Clifford Chao-083017		\$40.97	
			Period 4 subtotals	\$0.00	\$64.44	
10/30/2018	1330-5	Accounts Payable	Philip Wan-10112018		\$146.31	
			Period 5 subtotals	\$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	
			Period 6 subtotals	\$64.44	\$0.00	
			Account Subtotals	\$210.75	\$64.44	
1/31/2019			Account Net Change			\$146.31
1/31/2019			Account Ending Balance			\$146.31
40-70279-012						
Account: 40-70279-012 (MS2 NOTETAKING)						
6/1/2018				Account Beginning Balance		\$0.00
6/1/2018	1456-3	Journal Entry	TO RECORD MSC ALLOCATION		\$9,810.00	
			Period 1 subtotals	\$9,810.00	\$0.00	
			Account Subtotals	\$9,810.00	\$0.00	
1/31/2019			Account Net Change			\$9,810.00
1/31/2019			Account Ending Balance			\$9,810.00
40-70280-012						

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<b>Account: 40-70280-012 (BROOKLYN FREE CLINIC (BFC))</b>						
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	
			<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		

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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. & Affli-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		
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>				<u>\$4,585.86</u>	<u>\$12,438.76</u>	
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		

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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	
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		

**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>
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>	<u>\$3,108.69</u>	<u>\$6,488.28</u>	
12/3/2018	1358-17	Accounts Payable	Katerina Lembrikova-10152018	\$363.88		
12/3/2018	1358-19	Accounts Payable	David Polman-10162018	\$274.47		
12/3/2018	1358-41	Accounts Payable	7 Star Pharmacy-001-003	\$14,850.04		
12/4/2018	1369-11	Cash Receipts	Brooklyn Free Clinic-282-2116		\$2,772.28	
12/5/2018	1352-7	Journal Entry	TO RECORD PAYROLL	\$918.00		
12/5/2018	1352-8	Journal Entry	TO RECORD PAYROLL	\$56.92		
12/5/2018	1352-9	Journal Entry	TO RECORD PAYROLL	\$13.32		
12/5/2018	1352-10	Journal Entry	TO RECORD PAYROLL	\$13.57		
12/5/2018	1352-11	Journal Entry	TO RECORD PAYROLL	\$0.20		
12/5/2018	1352-12	Journal Entry	TO RECORD PAYROLL		\$3.56	
12/5/2018	1381-79	Accounts Payable	Capital One Bank (US-11192018	\$5,232.00		
12/19/2018	1375-7	Journal Entry	TO RECORD PAYROLL	\$1,110.00		
12/19/2018	1375-8	Journal Entry	TO RECORD PAYROLL	\$68.82		
12/19/2018	1375-9	Journal Entry	TO RECORD PAYROLL	\$16.10		
12/19/2018	1375-10	Journal Entry	TO RECORD PAYROLL	\$23.22		
12/19/2018	1375-11	Journal Entry	TO RECORD PAYROLL	\$0.35		
12/19/2018	1375-12	Journal Entry	TO RECORD PAYROLL		\$4.61	
			<i>Period 7 subtotals</i>	<u>\$22,940.89</u>	<u>\$2,780.45</u>	
1/8/2019	1409-1	Accounts Payable	Michael Mann-11052018	\$295.00		
1/8/2019	1409-3	Accounts Payable	Michael Levine-11052018	\$255.00		
1/8/2019	1409-5	Accounts Payable	Helen Lyo-11052018	\$295.00		
1/8/2019	1409-7	Accounts Payable	Alessandro Albano-11052018	\$295.00		
1/8/2019	1409-9	Accounts Payable	Camilla Melegari-11052018	\$295.00		
1/16/2019	1405-16	Journal Entry	TO RECORD PAYROLL		\$6.36	
1/16/2019	1405-15	Journal Entry	TO RECORD PAYROLL	\$1.54		
1/16/2019	1405-14	Journal Entry	TO RECORD PAYROLL	\$103.41		
1/16/2019	1405-13	Journal Entry	TO RECORD PAYROLL	\$29.84		
1/16/2019	1405-12	Journal Entry	TO RECORD PAYROLL	\$127.59		
1/16/2019	1405-11	Journal Entry	TO RECORD PAYROLL	\$2,058.00		
1/16/2019	1411-1	Cash Receipts	Brooklyn Free Clinic-287-2172		\$5,066.85	
1/16/2019	1411-4	Cash Receipts	PayPal Charitable Gi-287-2173		\$1,293.00	
1/22/2019	1430-31	Accounts Payable	Bryan Keane-12212018	\$13.59		
1/22/2019	1430-33	Accounts Payable	Noah Silverstein-1404399082	\$140.05		
1/30/2019	1427-11	Journal Entry	TO RECORD PAYROLL	\$972.00		
1/30/2019	1427-12	Journal Entry	TO RECORD PAYROLL	\$60.27		
1/30/2019	1427-13	Journal Entry	TO RECORD PAYROLL	\$14.10		



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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>
1/30/2019	1427-14	Journal Entry	TO RECORD PAYROLL	\$48.84		
1/30/2019	1427-15	Journal Entry	TO RECORD PAYROLL	\$0.73		
1/30/2019	1427-16	Journal Entry	TO RECORD PAYROLL		\$3.89	
1/31/2019	1433-76	Accounts Payable	David Polman-12112018	\$373.43		
1/31/2019	1433-80	Accounts Payable	David Polman-11132018	\$120.06		
<i>Period 8 subtotals</i>				\$5,498.45	\$6,370.10	
<i>Account Subtotals</i>				\$59,487.28	\$39,957.99	
1/31/2019			<i>Account Net Change</i>			\$19,529.29
1/31/2019			<i>Account Ending Balance</i>			\$19,529.29

**40-70281-012**

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

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	
12/3/2018	1358-21	Accounts Payable	Canny Li-11102018	\$142.40		
12/3/2018	1358-23	Accounts Payable	Tasnia Mahmud-11132018	\$189.40		

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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>
12/3/2018	1358-25	Accounts Payable	Ryan Pang-11132018	\$172.01		
12/3/2018	1358-27	Accounts Payable	Shelly Thai-11132018	\$228.40		
12/3/2018	1358-29	Accounts Payable	Billy Yang-11132018	\$172.01		
12/3/2018	1358-31	Accounts Payable	Georgiana Yang-11132018	\$172.01		
<i>Period 7 subtotals</i>				<u>\$1,076.23</u>	<u>\$0.00</u>	
1/11/2019	1409-141	Accounts Payable	Green Lake Restaraun-01022019	\$640.00		
1/11/2019	1409-143	Accounts Payable	Kai Feng Fu Dumpling-01022019	\$282.50		
1/31/2019	1434-7	Accounts Payable	Tasnia Mahmud-01152018	\$19.81		
<i>Period 8 subtotals</i>				<u>\$942.31</u>	<u>\$0.00</u>	
<i>Account Subtotals</i>				<u>\$2,709.75</u>	<u>\$68.23</u>	
1/31/2019			<i>Account Net Change</i>			<u>\$2,641.52</u>
1/31/2019			<i>Account Ending Balance</i>			<u><u>\$2,641.52</u></u>

**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>				<u>\$8.00</u>	<u>\$0.00</u>	
11/23/2018	1347-67	Accounts Payable	MAY3021 LLC DBA (Len-102318-RIG	\$91.00		
<i>Period 6 subtotals</i>				<u>\$91.00</u>	<u>\$0.00</u>	
<i>Account Subtotals</i>				<u>\$99.00</u>	<u>\$0.00</u>	
1/31/2019			<i>Account Net Change</i>			<u>\$99.00</u>
1/31/2019			<i>Account Ending Balance</i>			<u><u>\$99.00</u></u>

**40-70284-012**

**Account: 40-70284-012 (GLOBAL HEALTH CLUB)**

6/1/2018			<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>
11/14/2018	1344-9	Accounts Payable	Pratik Patel-09072018		\$288.68		
				<i>Period 6 subtotals</i>	\$288.68	\$0.00	
1/8/2019	1409-23	Accounts Payable	Jessica Chumsky-12102018		\$324.97		
1/14/2019	1394-7	Journal Entry	Soda 1/14/19 club event		\$5.00		
1/31/2019	1433-98	Accounts Payable	Kelsey Sklar-01142019		\$131.59		
				<i>Period 8 subtotals</i>	\$461.56	\$0.00	
				<i>Account Subtotals</i>	\$750.24	\$0.00	
1/31/2019				<i>Account Net Change</i>			\$750.24
1/31/2019				<i>Account Ending Balance</i>			\$750.24
<b>40-70286-012</b>							
<b>Account: 40-70286-012 (WILDERNESS MEDICINE)</b>							
6/1/2018				<i>Account Beginning Balance</i>			\$0.00
9/25/2018	1258-5	Accounts Payable	REVERSE-Michael McGee-012417			\$30.01	
				<i>Period 4 subtotals</i>	\$0.00	\$30.01	
11/2/2018	1331-27	Accounts Payable	Michael McGee-11022018		\$30.01		
11/2/2018	1331-29	Accounts Payable	Philip Tobiasz-11022018		\$30.00		
				<i>Period 6 subtotals</i>	\$60.01	\$0.00	
				<i>Account Subtotals</i>	\$60.01	\$30.01	
1/31/2019				<i>Account Net Change</i>			\$30.00
1/31/2019				<i>Account Ending Balance</i>			\$30.00
<b>40-70287-012</b>							
<b>Account: 40-70287-012 (SEX IN MEDICINE WEEK)</b>							
6/1/2018				<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>
9/25/2018	1258-33	Accounts Payable	REVERSE-Michael Maurantonio-121217			\$367.19	
				<i>Period 4 subtotals</i>	\$0.00	\$367.19	
10/4/2018	1291-3	Accounts Payable	Michael Maurantonio-10042018		\$367.19		
				<i>Period 5 subtotals</i>	\$367.19	\$0.00	
12/6/2018	1380-4	Journal Entry	Transfer from UC P&P(40-70173) 12/6/18			\$425.00	
12/12/2018	1387-6	Journal Entry	Transfer from MC P&P (40-70174) 12/12/18			\$1,275.00	
				<i>Period 7 subtotals</i>	\$0.00	\$1,700.00	
				<i>Account Subtotals</i>	\$367.19	\$2,067.19	
1/31/2019				<i>Account Net Change</i>			<u>(\$1,700.00)</u>
1/31/2019				<i>Account Ending Balance</i>			<u><u>(\$1,700.00)</u></u>
<b>40-70291-012</b>							
<b>Account: 40-70291-012 (ASSOCIATION OF WOMEN'S SURGEONS)</b>							
6/1/2018				<i>Account Beginning Balance</i>			\$0.00
1/10/2019	1410-6	Journal Entry	Transfer from MC P&P (40-70174) 1/10/19			\$250.00	
				<i>Period 8 subtotals</i>	\$0.00	\$250.00	
				<i>Account Subtotals</i>	\$0.00	\$250.00	
1/31/2019				<i>Account Net Change</i>			<u>(\$250.00)</u>
1/31/2019				<i>Account Ending Balance</i>			<u><u>(\$250.00)</u></u>
<b>40-70293-012</b>							
<b>Account: 40-70293-012 (STUDENT TRAUMA INTEREST GROUP)</b>							
6/1/2018				<i>Account Beginning Balance</i>			\$0.00
10/4/2018	1291-17	Accounts Payable	Joel Rosiene-10042018		\$62.00		
				<i>Period 5 subtotals</i>	\$62.00	\$0.00	

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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		
				<i>Period 6 subtotals</i>	\$109.58	\$0.00	
				<i>Account Subtotals</i>	\$171.58	\$0.00	
1/31/2019				<i>Account Net Change</i>			\$171.58
1/31/2019				<i>Account Ending Balance</i>			\$171.58
<b>40-70294-012</b>							
<b>Account: 40-70294-012 (PROJECT TEACH)</b>							
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	
1/31/2019				<i>Account Net Change</i>			\$0.00
1/31/2019				<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	

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<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
10/10/2018	1260-7	Journal Entry	Soda 10/10/18 club event	\$7.00		
<i>Period 5 subtotals</i>				<u>\$7.00</u>	\$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>				<u>\$15.00</u>	\$0.00	
12/3/2018	1358-43	Accounts Payable	MAY3021 LLC DBA (Len-101018-FAMMED	\$40.00		
12/3/2018	1358-45	Accounts Payable	Dagan Kosher Pizza-10102018	\$38.00		
12/14/2018	1381-191	Accounts Payable	MAY3021 LLC DBA (Len-111518-FMIG	\$56.00		
12/14/2018	1381-203	Accounts Payable	Dagan Kosher Pizza-87789	\$38.00		
12/14/2018	1381-205	Accounts Payable	MAY3021 LLC DBA (Len-111418-FMIG	\$95.50		
12/14/2018	1381-207	Accounts Payable	Dagan Kosher Pizza-87788	\$38.00		
<i>Period 7 subtotals</i>				<u>\$305.50</u>	\$0.00	
<i>Account Subtotals</i>				<u>\$327.50</u>	\$825.00	
1/31/2019			<i>Account Net Change</i>			<u>(\$497.50)</u>
1/31/2019			<i>Account Ending Balance</i>			<u><u>(\$497.50)</u></u>

**40-70350-012**

**Account: 40-70350-012 (DOWNSTATE MEDICAL ENTREPRENEURSHIP CLUB (DMEC))**

6/1/2018			<i>Account Beginning Balance</i>			\$0.00
1/8/2019	1394-3	Journal Entry	Soda 1/8/19 club event	\$8.00		
<i>Period 8 subtotals</i>				<u>\$8.00</u>	\$0.00	
<i>Account Subtotals</i>				<u>\$8.00</u>	\$0.00	
1/31/2019			<i>Account Net Change</i>			<u>\$8.00</u>
1/31/2019			<i>Account Ending Balance</i>			<u><u>\$8.00</u></u>

**40-70351-012**

**Account: 40-70351-012 (YEARBOOK ALLOCATION)**

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6/1/2018				Account Beginning Balance			\$0.00
6/1/2018	1456-1	Journal Entry	TO RECORD MSC ALLOCATION		\$5,000.00		
				Period 1 subtotals	\$5,000.00	\$0.00	
				Account Subtotals	\$5,000.00	\$0.00	
1/31/2019				Account Net Change			\$5,000.00
1/31/2019				Account Ending Balance			\$5,000.00

**40-70359-012**

**Account: 40-70359-012 (MEDICAL SPANISH INTEREST GROUP (MSIG))**

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	
12/4/2018	1381-23	Accounts Payable	MAY3021 LLC DBA (Len-101718-MSIG		\$373.00		
				Period 7 subtotals	\$373.00	\$0.00	
				Account Subtotals	\$460.68	\$0.00	
1/31/2019				Account Net Change			\$460.68
1/31/2019				Account Ending Balance			\$460.68

**40-70363-012**

**Account: 40-70363-012 (HAITIAN CREOLE CLUB)**

6/1/2018				Account Beginning Balance			\$0.00
12/3/2018	1358-35	Accounts Payable	Schneider Rancy-11192018		\$81.66		

**Faculty Student Association of Downstate Medical Center  
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As of January 31, 2019 (8 months; 06/01/18 thru 01/31/19)

**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 7 subtotals</i>	\$81.66	\$0.00	
				<i>Account Subtotals</i>	\$81.66	\$0.00	
1/31/2019				<i>Account Net Change</i>			\$81.66
1/31/2019				<i>Account Ending Balance</i>			\$81.66
<b>40-70365-012</b>							
<b>Account: 40-70365-012 (DOWNSTATE WELLNESS CLUB)</b>							
6/1/2018				<i>Account Beginning Balance</i>			\$0.00
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	
1/18/2019	1412-37	Accounts Payable	Cafe 101, Inc.-703865		\$300.00		
1/18/2019	1412-39	Accounts Payable	Cafe 101, Inc.-703873		\$200.00		
				<i>Period 8 subtotals</i>	\$500.00	\$0.00	
				<i>Account Subtotals</i>	\$2,229.00	\$2,479.00	
1/31/2019				<i>Account Net Change</i>			(\$250.00)
1/31/2019				<i>Account Ending Balance</i>			(\$250.00)
<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	



As of January 31, 2019 (8 months; 06/01/18 thru 01/31/19)

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

6/1/2018				Account Beginning Balance		\$0.00
12/12/2018	1387-4	Journal Entry	Transfer from MC P&P (40-70174)	12/12/18		\$250.00
				Period 7 subtotals	\$0.00	\$250.00

**Faculty Student Association of Downstate Medical Center  
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As of January 31, 2019 (8 months; 06/01/18 thru 01/31/19)

**Notes regarding this account detailed transaction statement**

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

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>		<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
1/24/2019	1394-13	Journal Entry	Soda 1/24/19 club event		\$8.00		
				<i>Period 8 subtotals</i>	\$8.00	\$0.00	
				<i>Account Subtotals</i>	\$8.00	\$250.00	
1/31/2019				<i>Account Net Change</i>			(\$242.00)
1/31/2019				<i>Account Ending Balance</i>			(\$242.00)
<b>40-70370-012</b>							
<b>Account: 40-70370-012 (SUNY DOWNSTATE STREET MEDICINE OUTREACH ASSOCIATION)</b>							
6/1/2018				<i>Account Beginning Balance</i>			\$0.00
12/12/2018	1387-2	Journal Entry	Transfer from MC P&P (40-70174) 12/12/18			\$250.00	
				<i>Period 7 subtotals</i>	\$0.00	\$250.00	
				<i>Account Subtotals</i>	\$0.00	\$250.00	
1/31/2019				<i>Account Net Change</i>			(\$250.00)
1/31/2019				<i>Account Ending Balance</i>			(\$250.00)
<b>40-72021-012</b>							
<b>Account: 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	
12/14/2018	1381-199	Accounts Payable	MAY3021 LLC DBA (Len-091318-MC2021		\$32.00		
				<i>Period 7 subtotals</i>	\$32.00	\$0.00	
				<i>Account Subtotals</i>	\$632.00	\$600.00	

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

As of January 31, 2019 (8 months; 06/01/18 thru 01/31/19)

**Notes regarding this account detailed transaction statement**

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

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
1/31/2019			<i>Account Net Change</i>			<u>\$32.00</u>
1/31/2019			<i>Account Ending Balance</i>			<u><u>\$32.00</u></u>
6/1/2018					<i>Grand Total Beginning Balance</i>	(\$173,967.05)
1/31/2019					<i>Grand Total Net Change</i>	<u>\$16,910.01</u>
1/31/2019					<i>Grand Total Ending Balance</i>	<u><u>(\$157,057.04)</u></u>