



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 February 28, 2019 (9 months; 06/01/18 thru 02/28/19)

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. .

| | | MSC FY2019 Certified Budget | | | =(C + D + E) | | =(F - G) |
|--|---|------------------------------------|-------------------------------------|------------------------|---|--------------------|--------------------------|
| | | C | D | E | F | G | H |
| | | 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 |
| Account | Description (in Account Title alpha sequence) | | | | | | |
| Income | | | | | | | |
| 40-49001-012-30001 | ACTIVITIES FEES INCOME | \$ 89,485.00 | | \$ 56,155.00 | \$ 56,155.00 | | \$ 33,330.00 |
| 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 | \$ 56,155.00 | \$ 56,155.00 | \$ - | \$ 33,330.00 |
| | | | | | | | |
| 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 | 293.74 | 1,431.26 |
| 40-70244-012-30001 | AMERICAN MEDICAL WOMEN'S ASSOCIATIONA (AMWA) | 750.00 | - | - | 750.00 | 392.00 | 358.00 |
| 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 | 47,437.97 | 127,738.96 | 71,611.30 | 56,127.66 |
| 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 | 2,000.00 | 7,802.36 | 564.20 | 7,238.16 |
| 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 | 940.31 | 4,965.99 |
| 40-70367-012-30001 | DIALYSIS SIDE KICKS | - | - | 350.00 | 350.00 | 292.60 | 57.40 |
| 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 | 1,612.92 | 1,687.08 |
| 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 | 584.78 | 540.22 |
| 40-70252-012-30001 | DOWNSTATE ETHICS SOCIETY | - | - | - | - | - | - |
| 40-70350-012-30001 | DOWNSTATE MEDICAL ENTREPRENEURSHIP CLUB (DMEC) | 750.00 | - | - | 750.00 | 130.00 | 620.00 |
| 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 | - | 312.40 | 537.40 | 198.19 | 339.21 |
| 40-70274-012-30001 | DOWNSTATE UROLOGY CLUB | 225.00 | - | - | 225.00 | 170.50 | 54.50 |
| 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 | 70.00 | 180.00 |
| 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 | 2,718.22 | 1,781.78 |
| 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 |
| 40-70372-012-30001 | INNOVATIVE MEDICINE INTEREST GROUP | - | - | 250.00 | 250.00 | - | 250.00 |
| 40-70373-012-30001 | DOWNSTATE BOOK CLUB | - | - | 250.00 | 250.00 | - | 250.00 |
| 40-70374-012-30001 | DOWNSTATE INITIATIVE FOR NUTRITIONAL EMPOWERMENT | - | - | 250.00 | 250.00 | 6.50 | 243.50 |
| 40-70375-012-30001 | NURSING MEDICAL STUDENT ALLIANCE | - | - | 250.00 | 250.00 | 17.50 | 232.50 |
| 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 | 7,871.40 | 30,466.04 |
| 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 | 2,067.19 | 2,373.63 | 414.19 | 1,959.44 |
| 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 | 296.00 | 154.00 |
| 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 |
| | | | | | | | |
| Total Program Expense | | \$ 115,489.44 | \$ 126,760.61 | \$ 61,295.56 | \$ 303,545.61 | \$ 126,829.79 | \$ 176,715.82 |
| 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 | 61,295.56 | 324,747.61 | 127,654.79 | 197,092.82 |
| Total Net Income less Expenses + Reserves | | \$ - | \$ - | \$ 117,450.56 | \$ 291,417.61 | \$ (127,654.79) | \$ (163,762.82) |
| | | | | | | | |
| *SUNY Reserve Guidelines >5% and <100% of prior year actual expenses | | | | | | | |

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

As of February 28, 2019 (9 months; 06/01/18 thru 02/28/19)

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> |
|---------------------|--|----------------|---|-------------------------|--------------------------|----------------|
| 40-29000-012 | | | | | | |
| Account: | 40-29000-012 (Funds held in Trust) | | | | | |
| 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 | |
| 2/28/2019 | | | <i>Account Net Change</i> | | | (\$15,338.93) |
| 2/28/2019 | | | <i>Account Ending Balance</i> | | | (\$173,967.05) |
| 40-30008-012 | | | | | | |
| Account: | 40-30008-012 (RESERVE FUND) | | | | | |
| 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 | |
| 2/28/2019 | | | <i>Account Net Change</i> | | | \$825.00 |
| 2/28/2019 | | | <i>Account Ending Balance</i> | | | \$825.00 |
| 40-30014-012 | | | | | | |
| Account: | 40-30014-012 (RETAINED EARNINGS - PRIOR YR) | | | | | |
| 6/1/2018 | | | <i>Account Beginning Balance</i> | | | (\$15,338.93) |

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

As of February 28, 2019 (9 months; 06/01/18 thru 02/28/19)

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> |
|---------------------------|-------------------------------|----------------|---|-------------------------|--------------------------|----------------------|
| 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> | |
| 2/28/2019 | <i>Account Net Change</i> | | | | | <u>\$15,338.93</u> |
| 2/28/2019 | <i>Account Ending Balance</i> | | | | | <u><u>\$0.00</u></u> |

40-40002-012

Account: 40-40002-012 (Y/BOOK CURRENT-ADVERT INCOME)

| | | | | | | |
|---------------------------|----------------------------------|---------------|-------------------------------|---------------|--------------------|-----------------------------|
| 6/1/2018 | <i>Account Beginning Balance</i> | | | | | \$0.00 |
| 2/27/2019 | 1467-1 | Cash Receipts | College of Med (6754-300-2308 | | \$8,000.00 | |
| 2/27/2019 | 1467-4 | Cash Receipts | Brooklyn ENT (675403-300-2309 | | \$1,000.00 | |
| 2/27/2019 | 1467-6 | Cash Receipts | University Physician-300-2310 | | \$1,000.00 | |
| 2/27/2019 | 1467-7 | Cash Receipts | Parents Association -300-2311 | | \$1,000.00 | |
| <i>Period 9 subtotals</i> | | | | <u>\$0.00</u> | <u>\$11,000.00</u> | |
| <i>Account Subtotals</i> | | | | <u>\$0.00</u> | <u>\$11,000.00</u> | |
| 2/28/2019 | <i>Account Net Change</i> | | | | | <u>(\$11,000.00)</u> |
| 2/28/2019 | <i>Account Ending Balance</i> | | | | | <u><u>(\$11,000.00)</u></u> |

40-49001-012

Account: 40-49001-012 (ACTIVITY FEE INCOME)

| | | | | | | |
|---------------------------|----------------------------------|---------------|-------------------------------|---------------|--------------------|--------|
| 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> | |

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

As of February 28, 2019 (9 months; 06/01/18 thru 02/28/19)

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> |
|--|---------------|------------------|----------------------------------|---------------------------|-------------------------|--------------------------|-----------------------------|
| 2/28/2019 | | | | Account Net Change | | | <u>(\$45,155.00)</u> |
| 2/28/2019 | | | | Account Ending Balance | | | <u><u>(\$45,155.00)</u></u> |
| 40-70075-012 | | | | | | | |
| Account: 40-70075-012 (DOWNSTATE DIALOGUES) | | | | | | | |
| 6/1/2018 | | | | Account Beginning Balance | | | \$0.00 |
| 10/22/2018 | 1260-31 | Journal Entry | Soda 10/22/18 club event | | \$8.50 | | |
| | | | | Period 5 subtotals | <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 | | <u>\$38.00</u> | | |
| | | | | Period 6 subtotals | <u>\$118.00</u> | <u>\$0.00</u> | |
| 12/3/2018 | 1360-1 | Journal Entry | Soda 12/3/18 club event | | \$11.00 | | |
| 12/19/2018 | 1360-11 | Journal Entry | Soda 12/5/18 club event | | <u>\$6.00</u> | | |
| | | | | Period 7 subtotals | <u>\$17.00</u> | <u>\$0.00</u> | |
| 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> | | |
| | | | | Period 8 subtotals | <u>\$441.28</u> | <u>\$0.00</u> | |
| | | | | Account Subtotals | <u>\$584.78</u> | <u>\$0.00</u> | |
| 2/28/2019 | | | | Account Net Change | | | <u>\$584.78</u> |
| 2/28/2019 | | | | Account Ending Balance | | | <u><u>\$584.78</u></u> |
| 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 | <u>\$13.50</u> | <u>\$0.00</u> | |

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

As of February 28, 2019 (9 months; 06/01/18 thru 02/28/19)

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> |
|--|---------------|------------------|--|----------------------------------|-------------------------|--------------------------|----------------|
| 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> | \$199.54 | \$0.00 | |
| | | | | <i>Account Subtotals</i> | \$213.04 | \$0.00 | |
| 2/28/2019 | | | | <i>Account Net Change</i> | | | \$213.04 |
| 2/28/2019 | | | | <i>Account Ending Balance</i> | | | \$213.04 |
| 40-70154-012 | | | | | | | |
| Account: 40-70154-012 (ENT/OTOLARYNGOLOGY CLUB) | | | | | | | |
| 6/1/2018 | | | | <i>Account Beginning Balance</i> | | | \$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 | | |
| | | | | <i>Period 6 subtotals</i> | \$109.59 | \$0.00 | |
| | | | | <i>Account Subtotals</i> | \$109.59 | \$0.00 | |
| 2/28/2019 | | | | <i>Account Net Change</i> | | | \$109.59 |
| 2/28/2019 | | | | <i>Account Ending Balance</i> | | | \$109.59 |
| 40-70174-012 | | | | | | | |
| Account: 40-70174-012 (PROGRAM PROJECTS) | | | | | | | |
| 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 | | |

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

As of February 28, 2019 (9 months; 06/01/18 thru 02/28/19)

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 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 | |
| 2/20/2019 | 1465-86 | Accounts Payable | Plaza Florist-081 | | \$495.00 | | |
| 2/20/2019 | 1464-1 | Journal Entry | Transfer to N-MSA (40-70375) 2/20/19 | | \$250.00 | | |
| 2/20/2019 | 1464-3 | Journal Entry | Transfer to AMWA (40-70244) 2/20/19 | | \$230.00 | | |
| 2/20/2019 | 1464-5 | Journal Entry | Transfer to DBC (40-70373) 2/20/19 | | \$250.00 | | |
| 2/20/2019 | 1464-7 | Journal Entry | Transfer to DSS (40-70174) 2/20/19 | | \$312.40 | | |
| 2/20/2019 | 1464-9 | Journal Entry | Transfer to IMIG (40-70372) 2/20/19 | | \$250.00 | | |
| 2/20/2019 | 1464-11 | Journal Entry | Transfer to DINE (40-70374) 2/20/19 | | \$250.00 | | |
| | | | | <i>Period 9 subtotals</i> | \$2,037.40 | \$0.00 | |
| | | | | <i>Account Subtotals</i> | \$7,871.40 | \$0.00 | |
| 2/28/2019 | | | | <i>Account Net Change</i> | | | \$7,871.40 |
| 2/28/2019 | | | | <i>Account Ending Balance</i> | | | \$7,871.40 |

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> | \$8,000.00 | \$0.00 | |

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

As of February 28, 2019 (9 months; 06/01/18 thru 02/28/19)

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>Account Subtotals</i> | \$8,000.00 | \$0.00 | |
| 2/28/2019 | | | | <i>Account Net Change</i> | | | <u>\$8,000.00</u> |
| 2/28/2019 | | | | <i>Account Ending Balance</i> | | | <u><u>\$8,000.00</u></u> |

40-70244-012

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

| | | | | | | | |
|------------|----------|------------------|--|----------------------------------|-----------------|-----------------|------------------------|
| 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> | <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> | | |
| | | | | <i>Period 6 subtotals</i> | <u>\$608.00</u> | <u>\$0.00</u> | |
| 2/20/2019 | 1464-4 | Journal Entry | Transfer from MC P&P (40-70174) 2/20/19 | | | \$230.00 | |
| 2/27/2019 | 1465-233 | Accounts Payable | MAY3021 LLC DBA (Len-101518-AMWA (R) | | \$70.00 | | |
| 2/27/2019 | 1465-263 | Accounts Payable | REVERSE-MAY3021 LLC DBA (Len-101518-AMWA | | | <u>\$70.00</u> | |
| | | | | <i>Period 9 subtotals</i> | <u>\$70.00</u> | <u>\$300.00</u> | |
| | | | | <i>Account Subtotals</i> | <u>\$692.00</u> | <u>\$300.00</u> | |
| 2/28/2019 | | | | <i>Account Net Change</i> | | | <u>\$392.00</u> |
| 2/28/2019 | | | | <i>Account Ending Balance</i> | | | <u><u>\$392.00</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 | | \$243.18 | | |
| | | | | <i>Period 4 subtotals</i> | <u>\$243.18</u> | <u>\$0.00</u> | |

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

As of February 28, 2019 (9 months; 06/01/18 thru 02/28/19)

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.

| Date | Trans. | Journal | Reference | | Debit Amount | Credit Amount | Balance |
|--|----------|------------------|---------------------------------|---------------------------|-----------------|------------------|----------|
| 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 | |
| | | | | Account Net Change | | | \$293.75 |
| | | | | Account Ending Balance | | | \$293.75 |
| 40-70248-012 | | | | | | | |
| Account: 40-70248-012 (DOWNSTATE CHRISTIAN FELLOWSHIP (DCF)) | | | | | | | |
| | | | | Account Beginning Balance | | | \$0.00 |
| 6/1/2018 | | | | | | | |
| 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 | |
| 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 | | |
| | | | | Period 5 subtotals | \$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 | | |

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

As of February 28, 2019 (9 months; 06/01/18 thru 02/28/19)

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> |
|---------------------------|-------------------------------|------------------|---|-------------------------|--------------------------|--------------------------|
| 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> | | | | <u>\$212.00</u> | <u>\$0.00</u> | |
| 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 | |
| 12/3/2018 | 1463-2 | Journal Entry | Mike Berrios-11152018 | | \$394.07 | |
| 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> | | | | <u>\$499.07</u> | <u>\$484.07</u> | |
| 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> | | | | <u>\$355.00</u> | <u>\$0.00</u> | |
| 2/7/2019 | 1435-3 | Journal Entry | Soda 2/7/19 club event | \$9.00 | | |
| 2/14/2019 | 1435-17 | Journal Entry | Soda 2/14/19 club event | \$3.00 | | |
| 2/19/2019 | 1465-82 | Accounts Payable | MAY3021 LLC DBA (Len-012419-DCF | \$82.00 | | |
| 2/21/2019 | 1435-27 | Journal Entry | Soda 2/21/19 club event | \$3.00 | | |
| 2/27/2019 | 1465-235 | Accounts Payable | MAY3021 LLC DBA (Len-102518-DCF (R) | \$73.00 | | |
| 2/27/2019 | 1465-237 | Accounts Payable | MAY3021 LLC DBA (Len-101118-DCF (R) | \$76.00 | | |
| 2/27/2019 | 1465-269 | Accounts Payable | REVERSE-MAY3021 LLC DBA (Len-102518-DCF | | \$73.00 | |
| 2/27/2019 | 1465-271 | Accounts Payable | REVERSE-MAY3021 LLC DBA (Len-101118-DCF | | \$76.00 | |
| 2/28/2019 | 1435-33 | Journal Entry | Soda 2/28/19 club event | \$3.00 | | |
| <i>Period 9 subtotals</i> | | | | <u>\$249.00</u> | <u>\$149.00</u> | |
| <i>Account Subtotals</i> | | | | <u>\$2,245.99</u> | <u>\$633.07</u> | |
| 2/28/2019 | <i>Account Net Change</i> | | | | | <u>\$1,612.92</u> |
| 2/28/2019 | <i>Account Ending Balance</i> | | | | | <u><u>\$1,612.92</u></u> |

40-70249-012

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

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

As of February 28, 2019 (9 months; 06/01/18 thru 02/28/19)

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> |
|-------------|---------------|------------------|---|-------------------------|--------------------------|----------------|
| 6/1/2018 | | | <i>Account Beginning Balance</i> | | | \$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 | | |
| | | | <i>Period 4 subtotals</i> | \$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 | | |
| | | | <i>Period 5 subtotals</i> | \$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 | | |
| | | | <i>Period 6 subtotals</i> | \$153.50 | \$0.00 | |
| 12/3/2018 | 1463-1 | Journal Entry | Mike Berrios-11152018 | \$394.07 | | |
| 12/14/2018 | 1381-189 | Accounts Payable | MAY3021 LLC DBA (Len-111918-DHWS | \$128.00 | | |
| | | | <i>Period 7 subtotals</i> | \$522.07 | \$0.00 | |
| 2/11/2019 | 1453-27 | Accounts Payable | Giando on the Water-02082019 | \$866.00 | | |
| 2/27/2019 | 1465-231 | Accounts Payable | MAY3021 LLC DBA (Len-102218-DHWS (R) | \$50.00 | | |
| 2/27/2019 | 1465-267 | Accounts Payable | REVERSE-MAY3021 LLC DBA (Len-102218-DHWS | | \$50.00 | |
| 2/28/2019 | 1455-3 | Journal Entry | TO RECORD PAYPAL TRANSACTIONS FOR 11/27/18 - 02/28/19 | | \$987.18 | |
| | | | <i>Period 9 subtotals</i> | \$916.00 | \$1,037.18 | |
| | | | <i>Account Subtotals</i> | \$1,977.49 | \$1,037.18 | |
| 2/28/2019 | | | <i>Account Net Change</i> | | | \$940.31 |
| 2/28/2019 | | | <i>Account Ending Balance</i> | | | \$940.31 |

40-70251-012

Account: 40-70251-012 (EMERGENCY MEDICINE)

| | | | | | | |
|------------|----------|------------------|----------------------------------|----------|--------|--------|
| 6/1/2018 | | | <i>Account Beginning Balance</i> | | | \$0.00 |
| 12/14/2018 | 1381-193 | Accounts Payable | Michael Levine-3698 | \$300.00 | | |
| | | | <i>Period 7 subtotals</i> | \$300.00 | \$0.00 | |
| | | | <i>Account Subtotals</i> | \$300.00 | \$0.00 | |

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

As of February 28, 2019 (9 months; 06/01/18 thru 02/28/19)

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> |
|---|---------------|------------------|--|---------------------------|-------------------------|--------------------------|------------------------|
| 2/28/2019 | | | | Account Net Change | | | <u>\$300.00</u> |
| 2/28/2019 | | | | Account Ending Balance | | | <u><u>\$300.00</u></u> |
| 40-70254-012 | | | | | | | |
| Account: 40-70254-012 (DOWNSTATE PRIDE CLUB) | | | | | | | |
| 6/1/2018 | | | | Account Beginning Balance | | | \$0.00 |
| 1/31/2019 | 1433-78 | Accounts Payable | Stefanie Biondi-01142019 | | \$121.06 | | |
| | | | | Period 8 subtotals | <u>\$121.06</u> | <u>\$0.00</u> | |
| | | | | Account Subtotals | <u>\$121.06</u> | <u>\$0.00</u> | |
| 2/28/2019 | | | | Account Net Change | | | <u>\$121.06</u> |
| 2/28/2019 | | | | Account Ending Balance | | | <u><u>\$121.06</u></u> |
| 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 | <u>\$858.09</u> | <u>\$0.00</u> | |
| 9/21/2018 | 1248-225 | Accounts Payable | Yitzchak Holzman-09052018 | | \$547.58 | | |
| 9/21/2018 | 1248-227 | Accounts Payable | Yitzchak Holzman-09052018 | | <u>\$271.45</u> | | |
| | | | | Period 4 subtotals | <u>\$819.03</u> | <u>\$0.00</u> | |
| 10/25/2018 | 1314-305 | Accounts Payable | Yitzchak Holzman-10182018 | | \$203.54 | | |
| | | | | Period 5 subtotals | <u>\$203.54</u> | <u>\$0.00</u> | |
| 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 | | | <u>\$27.37</u> | |
| 11/23/2018 | 1347-57 | Accounts Payable | Yaella Nusbaum-11232018 | | <u>\$27.37</u> | | |
| | | | | Period 6 subtotals | <u>\$27.37</u> | <u>\$302.37</u> | |

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

As of February 28, 2019 (9 months; 06/01/18 thru 02/28/19)

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> |
|-------------|---------------|------------------|---------------------------------|-------------------------------|-------------------------|--------------------------|--------------------------|
| 1/8/2019 | 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> | <u>\$394.96</u> | <u>\$650.00</u> | |
| | | | | <i>Account Subtotals</i> | <u>\$2,302.99</u> | <u>\$952.37</u> | |
| 2/28/2019 | | | | <i>Account Net Change</i> | | | <u>\$1,350.62</u> |
| 2/28/2019 | | | | <i>Account Ending Balance</i> | | | <u><u>\$1,350.62</u></u> |

40-70256-012

Account: 40-70256-012 (MEDICAL ARTISTS' GUILD/BROOKLYN STORIES)

| | | | | | | | |
|------------|---------|---------------|--|----------------------------------|----------------|-------------------|----------------------------|
| 6/1/2018 | | | | <i>Account Beginning Balance</i> | | | \$0.00 |
| 6/1/2018 | 1231-1 | Journal Entry | DAGAN KOSHER (ADJUST FOR 5/31/18 INCORRECT VOID) | | \$34.00 | | |
| | | | | <i>Period 1 subtotals</i> | <u>\$34.00</u> | <u>\$0.00</u> | |
| 12/12/2018 | 1379-22 | Cash Receipts | Alumni Fund College -284-2135 | | | \$1,350.00 | |
| | | | | <i>Period 7 subtotals</i> | <u>\$0.00</u> | <u>\$1,350.00</u> | |
| | | | | <i>Account Subtotals</i> | <u>\$34.00</u> | <u>\$1,350.00</u> | |
| 2/28/2019 | | | | <i>Account Net Change</i> | | | <u>(\$1,316.00)</u> |
| 2/28/2019 | | | | <i>Account Ending Balance</i> | | | <u><u>(\$1,316.00)</u></u> |

40-70257-012

Account: 40-70257-012 (MUSLIM STUDENTS ASSOCIATION (MSA))

| | | | | | | | |
|-----------|--------|---------------|-------------------------|----------------------------------|----------------|---------------|--------|
| 6/1/2018 | | | | <i>Account Beginning Balance</i> | | | \$0.00 |
| 9/10/2018 | 1243-1 | Journal Entry | Soda 9/10/18 club event | | \$60.50 | | |
| | | | | <i>Period 4 subtotals</i> | <u>\$60.50</u> | <u>\$0.00</u> | |

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

As of February 28, 2019 (9 months; 06/01/18 thru 02/28/19)

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> |
|---|---------------|------------------|------------------------------------|----------------------------------|-------------------------|--------------------------|--------------------------|
| 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 | | |
| | | | | <i>Period 5 subtotals</i> | <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 | | |
| 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> | |
| 2/19/2019 | 1465-80 | Accounts Payable | Nazir Jalili-01232019 | | \$50.54 | | |
| | | | | <i>Period 9 subtotals</i> | <u>\$50.54</u> | <u>\$0.00</u> | |
| | | | | <i>Account Subtotals</i> | <u>\$2,718.22</u> | <u>\$0.00</u> | |
| 2/28/2019 | | | | <i>Account Net Change</i> | | | <u>\$2,718.22</u> |
| 2/28/2019 | | | | <i>Account Ending Balance</i> | | | <u><u>\$2,718.22</u></u> |
| 40-70258-012 | | | | | | | |
| Account: 40-70258-012 (DOWNSTATE OB-GYN SOCIETY) | | | | | | | |
| 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> | |
| 2/28/2019 | | | | <i>Account Net Change</i> | | | <u>\$150.00</u> |

As of February 28, 2019 (9 months; 06/01/18 thru 02/28/19)

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.

| Date | Trans. | Journal | Reference | | Debit Amount | Credit Amount | Balance |
|---|---------|------------------|---|---------------------------|-----------------|------------------|----------|
| 2/28/2019 | | | | Account Ending Balance | | | \$150.00 |
| <div>40-70259-012</div> <div>Account: 40-70259-012 (OPHTHALMOLOGY)</div> | | | | | | | |
| 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 | |
| 1/3/2019 | 1392-25 | Accounts Payable | Dagan Kosher Pizza-89367 | | \$38.00 | | |
| | | | | Period 8 subtotals | \$38.00 | \$0.00 | |
| | | | | Account Subtotals | \$147.58 | \$0.00 | |
| 2/28/2019 | | | | Account Net Change | | | \$147.58 |
| 2/28/2019 | | | | Account Ending Balance | | | \$147.58 |
| <div>40-70260-012</div> <div>Account: 40-70260-012 (DOWNSTATE ORTHOPEDICS CLUB/SPORTS MEDICINE)</div> | | | | | | | |
| 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 | |
| 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 | | |
| | | | | Period 8 subtotals | \$25.37 | \$0.00 | |
| | | | | Account Subtotals | \$134.96 | \$140.00 | |

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

As of February 28, 2019 (9 months; 06/01/18 thru 02/28/19)

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> |
|-------------|---------------|----------------|------------------------|-------------------------|--------------------------|------------------------|
| 2/28/2019 | | | Account Net Change | | | <u>(\$5.04)</u> |
| 2/28/2019 | | | Account Ending Balance | | | <u><u>(\$5.04)</u></u> |

40-70261-012

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

| | | | | | | |
|------------|----------|------------------|--|-------------------|-----------------|------------------------|
| 6/1/2018 | | | Account Beginning Balance | | | \$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 | |
| | | | Period 4 subtotals | <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 | | |
| | | | Period 5 subtotals | <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 | | |
| | | | Period 6 subtotals | <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 | | |
| | | | Period 8 subtotals | <u>\$887.81</u> | <u>\$0.00</u> | |
| | | | Account Subtotals | <u>\$1,378.95</u> | <u>\$654.07</u> | |
| 2/28/2019 | | | Account Net Change | | | <u>\$724.88</u> |
| 2/28/2019 | | | Account Ending Balance | | | <u><u>\$724.88</u></u> |

40-70262-012

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

| | | | | | | |
|----------|--|--|---------------------------|--|--|--------|
| 6/1/2018 | | | Account Beginning Balance | | | \$0.00 |
|----------|--|--|---------------------------|--|--|--------|

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

As of February 28, 2019 (9 months; 06/01/18 thru 02/28/19)

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> |
|-------------|---------------|------------------|-------------------------------------|-------------------------------|-------------------------|--------------------------|------------------------|
| 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 | | <u>\$200.00</u> | | |
| | | | | <i>Period 5 subtotals</i> | <u>\$260.88</u> | <u>\$0.00</u> | |
| | | | | <i>Account Subtotals</i> | <u>\$431.86</u> | <u>\$10.88</u> | |
| 2/28/2019 | | | | <i>Account Net Change</i> | | | <u>\$420.98</u> |
| 2/28/2019 | | | | <i>Account Ending Balance</i> | | | <u><u>\$420.98</u></u> |

40-70263-012

Account: 40-70263-012 (PSYCHIATRY STUDENT INTEREST GROUP (PSYCHSIG))

| | | | | | | | |
|-----------|---------|------------------|--------------------------------------|----------------------------------|-----------------|---------------|------------------------|
| 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> | <u>\$11.00</u> | <u>\$0.00</u> | |
| 11/5/2018 | 1331-97 | Accounts Payable | MAY3021 LLC DBA (Len-100118-PSYCHINT | | \$108.00 | | |
| | | | | <i>Period 6 subtotals</i> | <u>\$108.00</u> | <u>\$0.00</u> | |
| | | | | <i>Account Subtotals</i> | <u>\$119.00</u> | <u>\$0.00</u> | |
| 2/28/2019 | | | | <i>Account Net Change</i> | | | <u>\$119.00</u> |
| 2/28/2019 | | | | <i>Account Ending Balance</i> | | | <u><u>\$119.00</u></u> |

40-70264-012

Account: 40-70264-012 (STUDENTS FOR A NATIONAL HEALTH PROGRAM)

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

As of February 28, 2019 (9 months; 06/01/18 thru 02/28/19)

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> |
|-------------|---------------|------------------|-------------------------|----------------------------------|-------------------------|--------------------------|----------------|
| 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 | |
| 2/12/2019 | 1435-11 | Journal Entry | Soda 2/12/19 club event | | \$6.50 | | |
| 2/22/2019 | 1435-29 | Journal Entry | Soda 2/22/19 club event | | \$6.50 | | |
| | | | | <i>Period 9 subtotals</i> | \$13.00 | \$0.00 | |
| | | | | <i>Account Subtotals</i> | \$296.00 | \$0.00 | |
| 2/28/2019 | | | | <i>Account Net Change</i> | | | \$296.00 |
| 2/28/2019 | | | | <i>Account Ending Balance</i> | | | \$296.00 |

40-70266-012

Account: 40-70266-012 (LATINO MEDICAL STUDENT ASSOCIATION (LMSA))

| | | | | | | | |
|------------|---------|------------------|--|----------------------------------|----------|----------|------------|
| 6/1/2018 | | | | <i>Account Beginning Balance</i> | | | \$0.00 |
| 8/23/2018 | 1237-4 | Journal Entry | Transfer from MC P&P(40-70174) 8/23/18 | | | \$350.00 | |
| | | | | <i>Period 3 subtotals</i> | \$0.00 | \$350.00 | |
| 10/30/2018 | 1330-19 | Accounts Payable | Nicole Guerrero-10032018 | | \$204.06 | | |
| | | | | <i>Period 5 subtotals</i> | \$204.06 | \$0.00 | |
| | | | | <i>Account Subtotals</i> | \$204.06 | \$350.00 | |
| 2/28/2019 | | | | <i>Account Net Change</i> | | | (\$145.94) |
| 2/28/2019 | | | | <i>Account Ending Balance</i> | | | (\$145.94) |

40-70268-012

Account: 40-70268-012 (DOWNSTATE STUDENTS FOR CHOICE)

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

As of February 28, 2019 (9 months; 06/01/18 thru 02/28/19)

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> |
|-------------|---------------|------------------|------------------------------------|----------------------------------|-------------------------|--------------------------|------------------------|
| 6/1/2018 | | | | <i>Account Beginning Balance</i> | | | \$0.00 |
| 8/27/2018 | 1216-1 | Journal Entry | Soda 8/27/18 club event | | \$6.50 | | |
| | | | | <i>Period 3 subtotals</i> | <u>\$6.50</u> | <u>\$0.00</u> | |
| 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 | |
| | | | | <i>Period 4 subtotals</i> | <u>\$190.00</u> | <u>\$144.40</u> | |
| 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 | | |
| | | | | <i>Period 5 subtotals</i> | <u>\$184.00</u> | <u>\$0.00</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> | |
| 2/28/2019 | | | | <i>Account Net Change</i> | | | <u>\$871.38</u> |
| 2/28/2019 | | | | <i>Account Ending Balance</i> | | | <u><u>\$871.38</u></u> |

40-70269-012

Account: 40-70269-012 (STUDENT FOR SOCIAL RESPONSIBILITY)

| | | | | | | | |
|------------|---------|------------------|-------------------------------|----------------------------------|-------------------|---------------|--------|
| 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> | |

As of February 28, 2019 (9 months; 06/01/18 thru 02/28/19)

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.

| Date | Trans. | Journal | Reference | | Debit Amount | Credit Amount | Balance |
|--------------|---|------------------|--|---------------------------|-----------------|------------------|------------|
| 2/28/2019 | | | | Account Net Change | | | \$2,700.00 |
| 2/28/2019 | | | | Account Ending Balance | | | \$2,700.00 |
| 40-70270-012 | | | | | | | |
| Account: | 40-70270-012 (STUDENT INTEREST GROUP IN NEUROLOGY (SIGN)) | | | | | | |
| 6/1/2018 | | | | Account Beginning Balance | | | \$0.00 |
| 11/14/2018 | 1386-4 | Journal Entry | Transfer from MC P&P (40-70174) 11/14/18 | | | \$250.00 | |
| | | | | Period 6 subtotals | \$0.00 | \$250.00 | |
| | | | | Account Subtotals | \$0.00 | \$250.00 | |
| 2/28/2019 | | | | Account Net Change | | | (\$250.00) |
| 2/28/2019 | | | | Account Ending Balance | | | (\$250.00) |
| 40-70272-012 | | | | | | | |
| Account: | 40-70272-012 (ONCOLOGY CLUB) | | | | | | |
| 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 | |
| 2/28/2019 | | | | Account Net Change | | | (\$414.00) |
| 2/28/2019 | | | | Account Ending Balance | | | (\$414.00) |
| 40-70273-012 | | | | | | | |

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

As of February 28, 2019 (9 months; 06/01/18 thru 02/28/19)

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> |
|---|---------------|------------------|---|-------------------------|--------------------------|--------------------------|
| Account: 40-70273-012 (DOWNSTATE SURGERY CLUB) | | | | | | |
| 6/1/2018 | | | <i>Account Beginning Balance</i> | | | \$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 | | |
| | | | <i>Period 6 subtotals</i> | <u>\$128.19</u> | \$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 | | |
| | | | <i>Period 8 subtotals</i> | <u>\$70.00</u> | \$0.00 | |
| 2/20/2019 | 1464-8 | Journal Entry | Transfer from MC P&P (40-70174) 2/20/19 | | \$312.40 | |
| | | | <i>Period 9 subtotals</i> | <u>\$0.00</u> | <u>\$312.40</u> | |
| | | | <i>Account Subtotals</i> | <u>\$198.19</u> | <u>\$312.40</u> | |
| 2/28/2019 | | | <i>Account Net Change</i> | | | <u>(\$114.21)</u> |
| 2/28/2019 | | | <i>Account Ending Balance</i> | | | <u><u>(\$114.21)</u></u> |
| 40-70274-012 | | | | | | |
| Account: 40-70274-012 (DOWNSTATE UROLOGY CLUB) | | | | | | |
| 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> | <u>\$9.50</u> | \$0.00 | |
| 2/19/2019 | 1465-64 | Accounts Payable | MAY3021 LLC DBA (Len-012819-DUC | \$123.00 | | |
| 2/19/2019 | 1465-66 | Accounts Payable | Dagan Kosher Pizza-96125 | \$38.00 | | |
| | | | <i>Period 9 subtotals</i> | <u>\$161.00</u> | \$0.00 | |
| | | | <i>Account Subtotals</i> | <u>\$170.50</u> | <u>\$0.00</u> | |
| 2/28/2019 | | | <i>Account Net Change</i> | | | <u>\$170.50</u> |

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

As of February 28, 2019 (9 months; 06/01/18 thru 02/28/19)

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> |
|-----------------|--|------------------|-------------------------------|----------------------------------|-------------------------|--------------------------|-------------------------|
| 2/28/2019 | | | | <i>Account Ending Balance</i> | | | <u><u>\$170.50</u></u> |
| | 40-70276-012 | | | | | | |
| Account: | 40-70276-012 (INTERNAL MEDICINE INTEREST GROUP) | | | | | | |
| 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> | <u>\$0.00</u> | <u>\$200.00</u> | |
| 1/3/2019 | 1392-23 | Accounts Payable | Karthik Sreedhara-11292018 | | \$144.80 | | |
| | | | | <i>Period 8 subtotals</i> | <u>\$144.80</u> | <u>\$0.00</u> | |
| | | | | <i>Account Subtotals</i> | <u>\$144.80</u> | <u>\$200.00</u> | |
| 2/28/2019 | | | | <i>Account Net Change</i> | | | <u><u>(\$55.20)</u></u> |
| 2/28/2019 | | | | <i>Account Ending Balance</i> | | | <u><u>(\$55.20)</u></u> |
| | 40-70277-012 | | | | | | |
| Account: | 40-70277-012 (DOWNSTATE ANESTHESIA SOCIETY) | | | | | | |
| 6/1/2018 | | | | <i>Account Beginning Balance</i> | | | \$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 | |
| | | | | <i>Period 4 subtotals</i> | <u>\$0.00</u> | <u>\$64.44</u> | |
| 10/30/2018 | 1330-5 | Accounts Payable | Philip Wan-10112018 | | \$146.31 | | |
| | | | | <i>Period 5 subtotals</i> | <u>\$146.31</u> | <u>\$0.00</u> | |
| 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> | <u>\$64.44</u> | <u>\$0.00</u> | |
| | | | | <i>Account Subtotals</i> | <u>\$210.75</u> | <u>\$64.44</u> | |

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

As of February 28, 2019 (9 months; 06/01/18 thru 02/28/19)

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> |
|---|---------------|----------------|---|-------------------------|--------------------------|----------------|
| 2/28/2019 | | | Account Net Change | | | \$146.31 |
| 2/28/2019 | | | 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 | | | |
| | | | Period 1 subtotals | \$9,810.00 | \$0.00 | |
| | | | Account Subtotals | \$9,810.00 | \$0.00 | |
| 2/28/2019 | | | Account Net Change | | | \$9,810.00 |
| 2/28/2019 | | | Account Ending Balance | | | \$9,810.00 |
| 40-70280-012 | | | | | | |
| Account: 40-70280-012 (BROOKLYN FREE CLINIC (BFC)) | | | | | | |
| 6/1/2018 | | | Account Beginning Balance | | | \$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 | |
| | | | Period 1 subtotals | \$1,461.26 | \$1,267.50 | |

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

As of February 28, 2019 (9 months; 06/01/18 thru 02/28/19)

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> |
|---------------------------|---------------|------------------|---|-------------------------|--------------------------|----------------|
| 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> | | | | <u>\$7,516.73</u> | <u>\$264.94</u> | |
| 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. & 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 | |

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

As of February 28, 2019 (9 months; 06/01/18 thru 02/28/19)

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> |
|-------------|---------------|------------------|--|-------------------------|--------------------------|----------------|
| 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 | |
| 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 | | |

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

As of February 28, 2019 (9 months; 06/01/18 thru 02/28/19)

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> |
|---------------------------|---------------|------------------|---|-------------------------|--------------------------|----------------|
| 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 | |
| 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 | | |

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

As of February 28, 2019 (9 months; 06/01/18 thru 02/28/19)

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> |
|---------------------------|---------------|------------------|------------------------------------|-------------------------|--------------------------|----------------|
| 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> | | | | \$22,940.89 | \$2,780.45 | |
| 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 | | |
| 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 | |
| 2/4/2019 | 1439-1 | Cash Receipts | Collin Buckley (7372-291-2219 | | \$197.00 | |
| 2/4/2019 | 1439-4 | Cash Receipts | Anthony Joseph (7372-291-2220 | | \$100.00 | |
| 2/11/2019 | 1454-30 | Cash Receipts | Pay-Pal Charitable G-294-2262 | | \$2,762.41 | |
| 2/12/2019 | 1437-11 | Journal Entry | TO RECORD PAYROLL | \$948.00 | | |
| 2/12/2019 | 1437-12 | Journal Entry | TO RECORD PAYROLL | \$58.78 | | |
| 2/12/2019 | 1437-13 | Journal Entry | TO RECORD PAYROLL | \$13.75 | | |
| 2/12/2019 | 1437-14 | Journal Entry | TO RECORD PAYROLL | \$47.64 | | |
| 2/12/2019 | 1437-15 | Journal Entry | TO RECORD PAYROLL | \$0.72 | | |
| 2/12/2019 | 1437-16 | Journal Entry | TO RECORD PAYROLL | | \$3.85 | |
| 2/13/2019 | 1454-33 | Cash Receipts | Brooklyn Free Clinic-295-2265 | | \$2,450.00 | |
| 2/14/2019 | 1453-75 | Accounts Payable | The Bell House-02142019 | \$187.50 | | |
| 2/19/2019 | 1465-68 | Accounts Payable | Sodexo, Inc. & Affli-082447-082752 | \$2,280.00 | | |
| 2/19/2019 | 1465-74 | Accounts Payable | Helen Lyo-01182019 | \$1,639.00 | | |
| 2/19/2019 | 1465-76 | Accounts Payable | Michael Mann-01182019 | \$1,361.00 | | |

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

As of February 28, 2019 (9 months; 06/01/18 thru 02/28/19)

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> |
|---------------------------|---------------|------------------|---|-------------------------|--------------------------|----------------|
| 2/20/2019 | 1465-88 | Accounts Payable | Alfonso Caetta-01272019 | \$75.00 | | |
| 2/20/2019 | 1465-106 | Accounts Payable | Max Klein-884328179 | \$700.00 | | |
| 2/21/2019 | 1462-1 | Cash Receipts | Collin Buckley (6754-297-2279 | | \$605.55 | |
| 2/26/2019 | 1465-205 | Accounts Payable | Capital One Bank (US-02082019 | \$4,082.00 | | |
| 2/27/2019 | 1460-9 | Journal Entry | TO RECORD PAYROLL | \$648.00 | | |
| 2/27/2019 | 1460-10 | Journal Entry | TO RECORD PAYROLL | \$40.18 | | |
| 2/27/2019 | 1460-11 | Journal Entry | TO RECORD PAYROLL | \$9.40 | | |
| 2/27/2019 | 1460-12 | Journal Entry | TO RECORD PAYROLL | \$32.56 | | |
| 2/27/2019 | 1460-13 | Journal Entry | TO RECORD PAYROLL | \$0.49 | | |
| 2/27/2019 | 1460-14 | Journal Entry | TO RECORD PAYROLL | | \$2.19 | |
| 2/28/2019 | 1455-2 | Journal Entry | TO RECORD PAYPAL TRANSACTIONS FOR 11/27/18 - 02/28/19 | | \$1,358.99 | |
| <i>Period 9 subtotals</i> | | | | \$12,124.02 | \$7,479.99 | |
| <i>Account Subtotals</i> | | | | \$71,611.30 | \$47,437.98 | |
| 2/28/2019 | | | <i>Account Net Change</i> | | | \$24,173.32 |
| 2/28/2019 | | | <i>Account Ending Balance</i> | | | \$24,173.32 |

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 | | |

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

As of February 28, 2019 (9 months; 06/01/18 thru 02/28/19)

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> |
|---|---------------|------------------|---------------------------------|----------------------------------|-------------------------|--------------------------|--------------------------|
| 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> | <u>\$255.10</u> | <u>\$0.00</u> | |
| 12/3/2018 | 1358-21 | Accounts Payable | Canny Li-11102018 | | \$142.40 | | |
| 12/3/2018 | 1358-23 | Accounts Payable | Tasnia Mahmud-11132018 | | \$189.40 | | |
| 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> | |
| 2/28/2019 | | | | <i>Account Net Change</i> | | | <u>\$2,641.52</u> |
| 2/28/2019 | | | | <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> | |
| 2/28/2019 | | | | <i>Account Net Change</i> | | | <u>\$99.00</u> |
| 2/28/2019 | | | | <i>Account Ending Balance</i> | | | <u><u>\$99.00</u></u> |

As of February 28, 2019 (9 months; 06/01/18 thru 02/28/19)

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.

| Date | Trans. | Journal | Reference | | Debit Amount | Credit Amount | Balance |
|--------------|------------------------------------|------------------|------------------------------|---------------------------|-----------------|------------------|----------|
| 40-70284-012 | | | | | | | |
| Account: | 40-70284-012 (GLOBAL HEALTH CLUB) | | | | | | |
| 6/1/2018 | | | | Account Beginning Balance | | | \$0.00 |
| 11/14/2018 | 1344-9 | Accounts Payable | Pratik Patel-09072018 | | \$288.68 | | |
| | | | | Period 6 subtotals | \$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 | | |
| | | | | Period 8 subtotals | \$461.56 | \$0.00 | |
| | | | | Account Subtotals | \$750.24 | \$0.00 | |
| 2/28/2019 | | | | Account Net Change | | | \$750.24 |
| 2/28/2019 | | | | Account Ending Balance | | | \$750.24 |
| 40-70286-012 | | | | | | | |
| Account: | 40-70286-012 (WILDERNESS MEDICINE) | | | | | | |
| 6/1/2018 | | | | Account Beginning Balance | | | \$0.00 |
| 9/25/2018 | 1258-5 | Accounts Payable | REVERSE-Michael McGee-012417 | | | \$30.01 | |
| | | | | Period 4 subtotals | \$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 | | |
| | | | | Period 6 subtotals | \$60.01 | \$0.00 | |
| | | | | Account Subtotals | \$60.01 | \$30.01 | |
| 2/28/2019 | | | | Account Net Change | | | \$30.00 |
| 2/28/2019 | | | | Account Ending Balance | | | \$30.00 |
| 40-70287-012 | | | | | | | |

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

As of February 28, 2019 (9 months; 06/01/18 thru 02/28/19)

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> |
|--|---------------|------------------|--|----------------------------------|-------------------------|--------------------------|----------------|
| Account: 40-70287-012 (SEX IN MEDICINE WEEK) | | | | | | | |
| 6/1/2018 | | | | <i>Account Beginning Balance</i> | | | \$0.00 |
| 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 | |
| 2/12/2019 | 1435-7 | Journal Entry | Soda 2/12/19 club event | | \$9.50 | | |
| 2/13/2019 | 1435-13 | Journal Entry | Soda 2/13/19 club event | | \$9.50 | | |
| 2/14/2019 | 1435-15 | Journal Entry | Soda 2/14/19 club event | | \$14.00 | | |
| 2/15/2019 | 1435-19 | Journal Entry | Soda 2/15/19 club event | | \$14.00 | | |
| | | | | <i>Period 9 subtotals</i> | \$47.00 | \$0.00 | |
| | | | | <i>Account Subtotals</i> | \$414.19 | \$2,067.19 | |
| 2/28/2019 | | | | <i>Account Net Change</i> | | | (\$1,653.00) |
| 2/28/2019 | | | | <i>Account Ending Balance</i> | | | (\$1,653.00) |
| 40-70291-012 | | | | | | | |
| Account: 40-70291-012 (ASSOCIATION OF WOMEN'S SURGEONS) | | | | | | | |
| 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 | |
| 2/28/2019 | | | | <i>Account Net Change</i> | | | (\$250.00) |

As of February 28, 2019 (9 months; 06/01/18 thru 02/28/19)

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.

| Date | Trans. | Journal | Reference | | Debit Amount | Credit Amount | Balance |
|------------|--|------------------|--|---------------------------|-----------------|------------------|------------|
| 2/28/2019 | | | | Account Ending Balance | | | (\$250.00) |
| | 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 | |
| 2/28/2019 | | | | Account Net Change | | | \$171.58 |
| 2/28/2019 | | | | Account Ending Balance | | | \$171.58 |
| | 40-70294-012 | | | | | | |
| Account: | 40-70294-012 (PROJECT TEACH) | | | | | | |
| 6/1/2018 | | | | Account Beginning Balance | | | \$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 | |
| | | | | Period 4 subtotals | \$7.60 | \$22.72 | |
| 11/15/2018 | 1344-59 | Accounts Payable | Leyla Bayat-11152018 | | \$15.12 | | |
| | | | | Period 6 subtotals | \$15.12 | \$0.00 | |
| | | | | Account Subtotals | \$22.72 | \$22.72 | |
| 2/28/2019 | | | | Account Net Change | | | \$0.00 |

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

As of February 28, 2019 (9 months; 06/01/18 thru 02/28/19)

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> |
|---|---------------|------------------|---|-------------------------|--------------------------|-------------------|
| 2/28/2019 | | | Account Ending Balance | | | <u>\$0.00</u> |
| 40-70347-012 | | | | | | |
| Account: 40-70347-012 (FAMILY MEDICINE INTEREST GROUP) | | | | | | |
| 6/1/2018 | | | Account Beginning Balance | | | \$0.00 |
| 9/20/2018 | 1253-4 | Journal Entry | Transfer from Reserve(40-30008) 9/20/18 | | \$825.00 | |
| | | | Period 4 subtotals | \$0.00 | \$825.00 | |
| 10/10/2018 | 1260-7 | Journal Entry | Soda 10/10/18 club event | \$7.00 | | |
| | | | Period 5 subtotals | \$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 | | |
| | | | Period 6 subtotals | \$15.00 | \$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 | | |
| | | | Period 7 subtotals | \$305.50 | \$0.00 | |
| | | | Account Subtotals | \$327.50 | \$825.00 | |
| 2/28/2019 | | | Account Net Change | | | <u>(\$497.50)</u> |
| 2/28/2019 | | | Account Ending Balance | | | <u>(\$497.50)</u> |
| 40-70350-012 | | | | | | |
| Account: 40-70350-012 (DOWNSTATE MEDICAL ENTREPRENEURSHIP CLUB (DMEC)) | | | | | | |
| 6/1/2018 | | | Account Beginning Balance | | | \$0.00 |
| 1/8/2019 | 1394-3 | Journal Entry | Soda 1/8/19 club event | \$8.00 | | |
| | | | Period 8 subtotals | \$8.00 | \$0.00 | |

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

As of February 28, 2019 (9 months; 06/01/18 thru 02/28/19)

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> |
|--|---------------|------------------|------------------------------------|----------------------------------|-------------------------|--------------------------|----------------|
| 2/4/2019 | 1435-1 | Journal Entry | Soda 2/4/19 club event | | \$8.00 | | |
| 2/19/2019 | 1465-60 | Accounts Payable | MAY3021 LLC DBA (Len-10819-DEC | | \$76.00 | | |
| 2/19/2019 | 1465-62 | Accounts Payable | Dagan Kosher Pizza-94143 | | \$38.00 | | |
| | | | | <i>Period 9 subtotals</i> | \$122.00 | \$0.00 | |
| | | | | <i>Account Subtotals</i> | \$130.00 | \$0.00 | |
| 2/28/2019 | | | | <i>Account Net Change</i> | | | \$130.00 |
| 2/28/2019 | | | | <i>Account Ending Balance</i> | | | \$130.00 |
| 40-70351-012 | | | | | | | |
| Account: 40-70351-012 (YEARBOOK ALLOCATION) | | | | | | | |
| 6/1/2018 | | | | <i>Account Beginning Balance</i> | | | \$0.00 |
| 6/1/2018 | 1456-1 | Journal Entry | TO RECORD MSC ALLOCATION | | \$5,000.00 | | |
| | | | | <i>Period 1 subtotals</i> | \$5,000.00 | \$0.00 | |
| | | | | <i>Account Subtotals</i> | \$5,000.00 | \$0.00 | |
| 2/28/2019 | | | | <i>Account Net Change</i> | | | \$5,000.00 |
| 2/28/2019 | | | | <i>Account Ending Balance</i> | | | \$5,000.00 |
| 40-70359-012 | | | | | | | |
| Account: 40-70359-012 (MEDICAL SPANISH INTEREST GROUP (MSIG)) | | | | | | | |
| 6/1/2018 | | | | <i>Account Beginning Balance</i> | | | \$0.00 |
| 10/25/2018 | 1314-303 | Accounts Payable | Asli Sinar-09122018 | | \$14.68 | | |
| | | | | <i>Period 5 subtotals</i> | \$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 | | |
| | | | | <i>Period 6 subtotals</i> | \$73.00 | \$0.00 | |
| 12/4/2018 | 1381-23 | Accounts Payable | MAY3021 LLC DBA (Len-101718-MSIG | | \$373.00 | | |

As of February 28, 2019 (9 months; 06/01/18 thru 02/28/19)

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.

| Date | Trans. | Journal | Reference | | Debit Amount | Credit Amount | Balance |
|-----------|--|------------------|--|---------------------------|-----------------|------------------|----------|
| | | | | Period 7 subtotals | \$373.00 | \$0.00 | |
| | | | | Account Subtotals | \$460.68 | \$0.00 | |
| 2/28/2019 | | | | Account Net Change | | | \$460.68 |
| 2/28/2019 | | | | 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 | | |
| | | | | Period 7 subtotals | \$81.66 | \$0.00 | |
| | | | | Account Subtotals | \$81.66 | \$0.00 | |
| 2/28/2019 | | | | Account Net Change | | | \$81.66 |
| 2/28/2019 | | | | Account Ending Balance | | | \$81.66 |
| | 40-70365-012 | | | | | | |
| Account: | 40-70365-012 (DOWNSTATE WELLNESS CLUB) | | | | | | |
| 6/1/2018 | | | | Account Beginning Balance | | | \$0.00 |
| 6/8/2018 | 1126-37 | Cash Receipts | Downstate Medical Co-244-1786 | | | \$1,729.00 | |
| | | | | Period 1 subtotals | \$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 | | |
| | | | | Period 3 subtotals | \$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 | | |
| | | | | Period 8 subtotals | \$500.00 | \$0.00 | |

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

As of February 28, 2019 (9 months; 06/01/18 thru 02/28/19)

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.

| Date | Trans. | Journal | Reference | | Debit Amount | Credit Amount | Balance |
|--------------|-------------------------------------|------------------|---|---------------------------|-----------------|------------------|------------|
| | | | | Account Subtotals | \$2,229.00 | \$2,479.00 | |
| 2/28/2019 | | | | Account Net Change | | | (\$250.00) |
| 2/28/2019 | | | | Account Ending Balance | | | (\$250.00) |
| 40-70367-012 | | | | | | | |
| Account: | 40-70367-012 (DIALYSIS SIDE KICKS) | | | | | | |
| 6/1/2018 | | | | Account Beginning Balance | | | \$0.00 |
| 8/23/2018 | 1237-6 | Journal Entry | Transfer from MC P&P (40-70174) 8/23/18 | | | \$250.00 | |
| | | | | Period 3 subtotals | \$0.00 | \$250.00 | |
| 11/19/2018 | 1319-13 | Journal Entry | Soda 11/19/18 club event | | \$7.00 | | |
| | | | | Period 6 subtotals | \$7.00 | \$0.00 | |
| 12/6/2018 | 1380-6 | Journal Entry | Transfer from UC P&P (40-70173) 12/6/18 | | | \$100.00 | |
| 12/14/2018 | 1381-201 | Accounts Payable | MAY3021 LLC DBA (Len-111918-DSK | | \$123.00 | | |
| | | | | Period 7 subtotals | \$123.00 | \$100.00 | |
| 1/3/2019 | 1392-21 | Accounts Payable | Christopher Kiang-111-0770789-1628234 | | \$29.97 | | |
| | | | | Period 8 subtotals | \$29.97 | \$0.00 | |
| 2/19/2019 | 1465-72 | Accounts Payable | Vishnu Tiwari-113-5831619-8109066 | | \$132.63 | | |
| | | | | Period 9 subtotals | \$132.63 | \$0.00 | |
| | | | | Account Subtotals | \$292.60 | \$350.00 | |
| 2/28/2019 | | | | Account Net Change | | | (\$57.40) |
| 2/28/2019 | | | | Account Ending Balance | | | (\$57.40) |
| 40-70368-012 | | | | | | | |
| Account: | 40-70368-012 (DOWNSTATE MUSIC CLUB) | | | | | | |
| 6/1/2018 | | | | Account Beginning Balance | | | \$0.00 |

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

As of February 28, 2019 (9 months; 06/01/18 thru 02/28/19)

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> |
|-------------|---------------|----------------|---|-------------------------------|-------------------------|--------------------------|----------------|
| 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 | |
| | | | | <i>Account Subtotals</i> | \$0.00 | \$250.00 | |
| 2/28/2019 | | | | <i>Account Net Change</i> | | | (\$250.00) |
| 2/28/2019 | | | | <i>Account Ending Balance</i> | | | (\$250.00) |

40-70369-012

Account: 40-70369-012 (SUNY DOWNSTATE CHAPTER OF PHYSICIANS FOR HUMAN RIGHTS)

| | | | | | | | |
|------------|---------|------------------|--|----------------------------------|---------|----------|------------|
| 6/1/2018 | | | | <i>Account Beginning Balance</i> | | | \$0.00 |
| 12/12/2018 | 1387-4 | Journal Entry | Transfer from MC P&P (40-70174) 12/12/18 | | | \$250.00 | |
| | | | | <i>Period 7 subtotals</i> | \$0.00 | \$250.00 | |
| 1/24/2019 | 1394-13 | Journal Entry | Soda 1/24/19 club event | | \$8.00 | | |
| | | | | <i>Period 8 subtotals</i> | \$8.00 | \$0.00 | |
| 2/19/2019 | 1465-78 | Accounts Payable | MAY3021 LLC DBA (Len-012419-PHR | | \$62.00 | | |
| | | | | <i>Period 9 subtotals</i> | \$62.00 | \$0.00 | |
| | | | | <i>Account Subtotals</i> | \$70.00 | \$250.00 | |
| 2/28/2019 | | | | <i>Account Net Change</i> | | | (\$180.00) |
| 2/28/2019 | | | | <i>Account Ending Balance</i> | | | (\$180.00) |

40-70370-012

Account: 40-70370-012 (SUNY DOWNSTATE STREET MEDICINE OUTREACH ASSOCIATION)

| | | | | | | | |
|------------|--------|---------------|--|----------------------------------|--------|----------|--------|
| 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 | |

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

As of February 28, 2019 (9 months; 06/01/18 thru 02/28/19)

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> |
|-----------------|---|----------------|---|---------------------------|-------------------------|--------------------------|--------------------------|
| 2/28/2019 | | | | Account Net Change | | | <u>(\$250.00)</u> |
| 2/28/2019 | | | | Account Ending Balance | | | <u><u>(\$250.00)</u></u> |
| | 40-70372-012 | | | | | | |
| Account: | 40-70372-012 (INNOVATE MEDICINE INTEREST GROUP (INNOVATE-MED)) | | | | | | |
| 6/1/2018 | | | | Account Beginning Balance | | | \$0.00 |
| 2/20/2019 | 1464-10 | Journal Entry | Transfer from MC P&P (40-70174) 2/20/19 | | | \$250.00 | |
| | | | | Period 9 subtotals | <u>\$0.00</u> | <u>\$250.00</u> | |
| | | | | Account Subtotals | <u>\$0.00</u> | <u>\$250.00</u> | |
| 2/28/2019 | | | | Account Net Change | | | <u>(\$250.00)</u> |
| 2/28/2019 | | | | Account Ending Balance | | | <u><u>(\$250.00)</u></u> |
| | 40-70373-012 | | | | | | |
| Account: | 40-70373-012 (DOWNSTATE BOOK CLUB) | | | | | | |
| 6/1/2018 | | | | Account Beginning Balance | | | \$0.00 |
| 2/20/2019 | 1464-6 | Journal Entry | Transfer from MC P&P (40-70174) 2/20/19 | | | \$250.00 | |
| | | | | Period 9 subtotals | <u>\$0.00</u> | <u>\$250.00</u> | |
| | | | | Account Subtotals | <u>\$0.00</u> | <u>\$250.00</u> | |
| 2/28/2019 | | | | Account Net Change | | | <u>(\$250.00)</u> |
| 2/28/2019 | | | | Account Ending Balance | | | <u><u>(\$250.00)</u></u> |
| | 40-70374-012 | | | | | | |
| Account: | 40-70374-012 (DOWNSTATE INITIATIVE FOR NUTRITIONAL EMPOWERMENT (DINE)) | | | | | | |

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

As of February 28, 2019 (9 months; 06/01/18 thru 02/28/19)

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> |
|-------------|---------------|----------------|---|-------------------------|--------------------------|--------------------------|
| 6/1/2018 | | | <i>Account Beginning Balance</i> | | | \$0.00 |
| 2/20/2019 | 1464-12 | Journal Entry | Transfer from MC P&P (40-70174) 2/20/19 | | \$250.00 | |
| 2/22/2019 | 1435-25 | Journal Entry | Soda 2/22/19 club event | \$6.50 | | |
| | | | <i>Period 9 subtotals</i> | <u>\$6.50</u> | <u>\$250.00</u> | |
| | | | <i>Account Subtotals</i> | <u>\$6.50</u> | <u>\$250.00</u> | |
| 2/28/2019 | | | <i>Account Net Change</i> | | | <u>(\$243.50)</u> |
| 2/28/2019 | | | <i>Account Ending Balance</i> | | | <u><u>(\$243.50)</u></u> |

40-70375-012

Account: 40-70375-012 (NURSING-MEDICAL STUDENT ALLIANCE)

| | | | | | | |
|-----------|---------|---------------|---|----------------|-----------------|--------------------------|
| 6/1/2018 | | | <i>Account Beginning Balance</i> | | | \$0.00 |
| 2/20/2019 | 1464-2 | Journal Entry | Transfer from MC P&P (40-70174) 2/20/19 | | \$250.00 | |
| 2/27/2019 | 1435-31 | Journal Entry | Soda 2/27/19 club event | \$17.50 | | |
| | | | <i>Period 9 subtotals</i> | <u>\$17.50</u> | <u>\$250.00</u> | |
| | | | <i>Account Subtotals</i> | <u>\$17.50</u> | <u>\$250.00</u> | |
| 2/28/2019 | | | <i>Account Net Change</i> | | | <u>(\$232.50)</u> |
| 2/28/2019 | | | <i>Account Ending Balance</i> | | | <u><u>(\$232.50)</u></u> |

40-72019-012

Account: 40-72019-012 (CLASS OF 2019)

| | | | | | | |
|-----------|---------|------------------|----------------------------------|-----------------|-------------------|--------|
| 6/1/2018 | | | <i>Account Beginning Balance</i> | | | \$0.00 |
| 2/11/2019 | 1454-29 | Cash Receipts | Student Center (7372-294-2261 | | \$1,000.00 | |
| 2/11/2019 | 1454-31 | Cash Receipts | Otolaryngology (7372-294-2263 | | \$500.00 | |
| 2/15/2019 | 1454-36 | Cash Receipts | University Physician-296-2268 | | \$500.00 | |
| 2/19/2019 | 1465-13 | Accounts Payable | Capital One Bank (US-DM3599229 | \$564.20 | | |
| | | | <i>Period 9 subtotals</i> | <u>\$564.20</u> | <u>\$2,000.00</u> | |

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

As of February 28, 2019 (9 months; 06/01/18 thru 02/28/19)

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>Account Subtotals</i> | \$564.20 | \$2,000.00 | |
| 2/28/2019 | | | | <i>Account Net Change</i> | | | <u>(\$1,435.80)</u> |
| 2/28/2019 | | | | <i>Account Ending Balance</i> | | | <u><u>(\$1,435.80)</u></u> |
| | 40-72021-012 | | | | | | |
| Account: | 40-72021-012 (CLASS OF 2021) | | | | | | |
| 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> | <u>\$600.00</u> | <u>\$600.00</u> | |
| 12/14/2018 | 1381-199 | Accounts Payable | MAY3021 LLC DBA (Len-091318-MC2021 | | \$32.00 | | |
| | | | | <i>Period 7 subtotals</i> | <u>\$32.00</u> | <u>\$0.00</u> | |
| | | | | <i>Account Subtotals</i> | <u>\$632.00</u> | <u>\$600.00</u> | |
| 2/28/2019 | | | | <i>Account Net Change</i> | | | <u>\$32.00</u> |
| 2/28/2019 | | | | <i>Account Ending Balance</i> | | | <u><u>\$32.00</u></u> |
| 6/1/2018 | | | | | | | <i>Grand Total Beginning Balance</i> (\$173,967.05) |
| 2/28/2019 | | | | | | | <u>\$10,204.23</u> |
| 2/28/2019 | | | | | | | <i>Grand Total Net Change</i> |
| | | | | | | | <i>Grand Total Ending Balance</i> <u><u>(\$163,762.82)</u></u> |