SCENCE CENTER AT 93	Faculty Student Association of	Faculty Student As	sociation of	of C	DMC-Stu	de	nt Activ	ity F	Fund			
A REAL PROPERTY AND A REAL	J OWNSTATE	ME	DICAL STUDEN	т со	OUNCIL (MS	C)						
		FY 201	9 = June 1, 2018	3 thro	ough May 31	, 20 ⁻	19					
VERSITY OF	Medical Center	Fiscal Year-To-Date (YTD)	as of March 31	, 201	19 (10 month	s; 0(6/01/18 thru	03/31	1/19)			
	: Column C= Current Certified Budget, D= 5/31 balance	retained from prior yr end, E=YTD Fundraising, F							,			
i ne following pages (second	report) show the actual transactions processed within ea	ich account	MSC FY2019	Certifi	ied Budget			=(C	C + D + E)			=(F - G)
			C		D		E		F	G		<u> </u>
								Curre	ent Year Net			
			MSC Current Yr	R	Retained Prior	YT	D Fundrsng	Total	"Available	YTD Funds	Y1	D Available
Account	Description (in Account Title alpha see	quence)	Allocations 2019	Yea	ar End Rollover		Income	to	Spend"	Spent		Balance
Income												
40-49001-012-30001	ACTIVITIES FEES INCOME		\$ 89,485.00			\$	100,980.00	\$	100,980.00		\$	(11,495.00
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	\$	100,980.00	\$	100,980.00	\$ -	\$	(11,495.00
Program Expenses												
40-70009-012-30001	ADMINISTRATION FEE		\$ 1,758.00	\$	-	\$	-	\$	1,758.00	\$ 1,758.00	\$	-
40-70245-012-30001	AMERICAN MEDICAL ASSOCIATION - N	IEDICAL SOC NYS (AMA-MSSNY)	1,725.00	_	-		-		1,725.00	293.75		1,431.25
40-70244-012-30001	AMERICAN MEDICAL WOMEN'S ASSOC		750.00		-		-		750.00	401.50	1	348 50

Descension ACCOUNT INSCREPS SOCIETION INSCREPS SOCIETION INSCREPS INSCR	Program Expenses											
0 The De DBIT Definition DECLA VOIDENES ASSOCIATION LAMONA, TODAL TODAL C TODAL C D <thd< th=""> D <thd< th=""> <thd< td=""><td></td><td></td><td>\$</td><td>-</td><td>\$</td><td>-</td><td>\$</td><td>-</td><td>\$</td><td>1,758.00</td><td></td><td></td></thd<></thd<></thd<>			\$	-	\$	-	\$	-	\$	1,758.00		
0.7070 0.50000 0.50000 0.500				-		-		-				
0.5.0000 BCONLET IS CLUBS 0.40000 1.20000 7.400.000 1.400000 1.400000 1.400000 1.400000 1.4000000 1.40000000 1.4000000000000000000000000000000000000						-		- 769 32				
De Gener Control Diffeed (Model Control MacDel Souther) (Model (Model Control MacDel Control MacDel Control MacDel Control MacDel				-		,	4		1	,		
0.00000000000000000000000000000000000				,		;		-				6,401.86
0 2007 07 2000 CLGS 2001 CLGS 2001 <thclgs 2001<="" th=""></thclgs>						-		380.00			8.00	
8.2000-0.2000 LASS 2000				-				-			-	
0.2022-003-000 LASS 300				,		,	1	0,150.00		,	1,564.20	
0.4 722 OF 12 ADD 12				,		-		-			- 068 56	-
B27000-07.2000 DL 388 Helphane DL 397 DL 3977 DL 39777 DL 39777 DL 3977				,		-						
82708-07.2000 Math. Hail I. WI LLOS SCOLF Y (DWNS) 15000 4.400.30 3000.00 1.400.10 1.400.10 1.400.10 1.400.10 1.400.10 1.400.10 1.400.10 1.400.10 1.500.00 1.200.10 1.500.00 1.200.10 1.500.00 1.200.10 1.500.00 1.200.10 1.500.00 1.200.10 <				-	5	5.028.27		-			-	
BC-2007 07.532001 DOMERIA MARSH MERSING ALCONFY Stock - - - - - - - 158.85 CATURE OF SUMMERIA CONFERS CONFERSION 11/2.00 - - 3.0000 - 7.0000 96.477 1052.85 CATURE OF SUMMERIA CONFERSION 11/2.00 - - 7.0000 96.477 96.927 96.925 CATURE OF SUMMERIA CONFERSION 0 - 7.0000 96.927 97.9200 - 7.0000 96.927 97.9200 97.9200 - 97.9000 7.0000 <td></td> <td></td> <td></td> <td>1,500.00</td> <td></td> <td>;</td> <td></td> <td>3,956.35</td> <td></td> <td>,</td> <td>1,146.16</td> <td>8,716.49</td>				1,500.00		;		3,956.35		,	1,146.16	8,716.49
627084-62.3000 DOWNER TALE CHERE INTEL HELLONS BHF UCCEN 3.3000 . . 3.3000 2.287.42 1.028 057084-62.3000 DOWNER TALE CHERC OMBRIAN LABORAL UNCEN 1.16 . . 3.3000				-		-		350.00				57.40
6570265-02001 DOWNS LIK BURGOMENTAL CASELUTES 2.3500 - 2.25300 - 2.25300 - 2.25300 - 2.25300 59175 5900 59175 5900 59175 5900 59175 5900 59175 5900 59175 5900 59175 5900 59175 5900 59175 5900 59175 5900 59175 5900 59175 5900 59175 59177 59175 59177 59177 59177 59177 59177 59177 59177 59177 59177 59177 59177 59177 59177 59177 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>153.69</td>						-		-				153.69
CATURY ALON DOWNS TALE DAY COULS 112000 - 112000 568 rat 568 rat CATURY ALLY COUNTS TALE CALLS - 22000<						-		-			2,267.42	
6:3789-67.2000 DOWS TRIE DRESS GLUE - - 20.00 390.00 - 700.00 6:3789-67.2000 DOWS TRIE DREGNE, CHTREPTRENURSH-CLUE DRECINE 370.00 - 20.00 390.00 20.00				,		-		-		,	-	
64 2680-01 20001 OWNSTATE MEDICAL ENTERPERFECTABLE BUP CLUB OWEG) 710.00 - 720.00 </td <td></td> <td></td> <td></td> <td>1,125.00</td> <td></td> <td></td> <td></td> <td>250.00</td> <td></td> <td></td> <td>584.78</td> <td></td>				1,125.00				250.00			584.78	
BC7888-012-0001 DOWNSTAT CALL Second 20001 - 28000 - 78000 BC7888-012-0001 OWNSTAT CALL BC000 - 78000 16000 22400 BC7888-012-0001 OWNSTAT CALL BC000 - 78000 22400 BC7888-012-0001 OWNSTAT EXARCENT CALL BC000 - 78000 28000 - 78000 BC7888-012-0001 OWNSTAT EXARCENT CALL BC000 - 28000 - 78000 - 78000 - 78000 - 78000 - 78000 222500 222500 222500 222500 222500 222500 222500 222500 222500 222500 222500 22500 22500 22500 22500 22500 22500 22500 22500 22500 22500 22500 22500 22500 22500 22500 22500 25000 12500 12500 12500 12500 12500 12500 12500 12500 125000 12500 12500 <td></td> <td></td> <td></td> <td>- 750.00</td> <td></td> <td>-</td> <td></td> <td>200.00</td> <td></td> <td></td> <td>356.00</td> <td></td>				- 750.00		-		200.00			356.00	
167.1926-01.20001 OWNERSTAT CRAFT 375.00 - - 375.00 122.00 167.0926-01.20001 OWNERSTAT CRAFT MARCONCENT 60.00 - 140.00 66.00 160.00 40.00 167.0026-01.20001 OWNERSTAT CRAFT MARCONCENT 225.00 - 226.00 1.07.25 (77.00) 4.500 167.0026-01.20001 OWNERSTAT SUNDERSTAT FUNDERSTAT				700.00		-		250.00			-	
63 7080 01 20001 DOWNSTATE STUDENTS FOR CHOICE 900.01 . 000.00 1.077.23 1.077.23 1.077.23 63 7025 01 20001 DOWNSTATE SURGENY CLUB 220.00 . 311.40 531.40 220.00 . 220.00 . 220.00 . 220.00 . . 220.00 .				375.00		-		-			150.00	
BARDER TOLESCOLD .						-		140.00				
0.2023.0001 DOWNSTATE SUBGREY CLUB 226.00				900.00		-		-			1,077.23	(177.23)
0.8.027.01 DWNSTATE URSCOVENUESS CLUB 225.00 - 225.00 170.60 245.00 247.00				-		-					-	
0.7036.01.20001 DOM/NSTATE WELLINESS CLUB - - 2.470.00 2.200.00 2.200.00 2.200.00 4.200.00 <td></td> <td></td> <td> </td> <td></td> <td> </td> <td></td> <td> </td> <td>312.40</td> <td></td> <td></td> <td></td> <td></td>			 				 	312.40				
a. 2005 01 200001 FILE GRACY MUDGINE URTERST GROUP (MIG) 750.00 - - 750.00 4480.00 b. 7014 012 30001 FAMICY MEDICINE NITERST GROUP (MIG) 225.00 - 625.00 107.00.00 447.50 625.00 b. 7014 012 30001 FAMICY MEDICINE NITERST GROUP (MIG) 17.40.00 - 17.40.00 447.50 625.50 b. 7015 01 20001 FAMICY MEDICINE NITERST GROUP - 2250.00 226.00 10.04.41 149.50 b. 7015 02 30001 HUMANS OF DOWNSTATE - 2250.00 226.00 144.80 661.20 b. 7015 02 30001 NITERSTERST GROUP - 756.00 756.00 144.80 661.20 b. 7015 01 20001 NITERSTERST GROUP WITERST GROUP 1560.00 1560.00 1560.00 1560.00 1560.00 1269.00 144.80 661.20 b. 7015 01 20001 MEDICAL ARTIST SULDBROOK NUT STOREST GROUP 1867.00 1560.00 1560.00 1560.00 1269.00 147.80 167.80 167.80 167.80 167.80 167.80 167.80 167.80 167.80 167.80 167.80 167.80 167.80 167.80<				225.00			<u> </u>	-				
0.7154-0123001 ENC TOCLARYNGOLOX CLUB 600.00 - - 600.00 44469 115.44 0.7036-0123001 GLORM, HALTY CLUB 1,746.00 - - 1,746.00 1,552.00 1,055.24 682.50 0.7036-0123001 GLORM, HALTY CLUB 603.00 - - 225.00 1,055.24 682.70 0.7036-0123001 SMULTON CENTER - - 2270.00 250.00 100.00 400.00 0.7026-0123001 INTERNAL MEDIA TRUDKI TSTORE TOROLP - - 7.90.00 144.80 051.20 0.7026-0123001 INTERNAL MEDIA TRUDKI TSTORE TOROLP - - 7.90.00 144.80 051.20 0.7026-0123001 INTERNAL MEDIA TRUDKI TSTORES 1.99.00 - 1.96.00 1.77.64.61 061.20 0.7026-0123001 MULTOR STUDKI TSTOREDUP MEDIA 1.86.00 - 1.86.00 2.23.64 1.99.00 - 1.86.00 2.23.64 1.99.00 - 1.86.00 2.23.64 1.99.00 - 1.86.00 1.20.64.11.99.00				-		-	<u> </u>	2,419.00				
98-793-07-23000 FAMLY VEDICINE INTERST GROUP (FMG) 246.00 - 88.500 1.07.00 407.50 662.50 97.793-072-2000 HATTAL CREDIC ELUB IN 663.00 - - 1.748.00 - 1.748.00 - 1.748.00 - 1.748.00 - 1.748.00 - 1.748.00 - 1.748.00 - 1.748.00 - 1.748.00 - 1.748.00 - 1.748.00 - 1.748.00 - 1.748.00 - 1.748.00 - 1.748.00 - 1.748.00 - 1.728.00 - 1.748.00 - 1.728.00 - 1.728.00 - 1.728.00 - 1.728.00 - 1.728.00 - 1.728.00 - 1.728.00			-			-						
84-7034-012-0001 GLOBAL HEAL HEAL HE CLUB 1,748.00 - 1,748.00 1,758.24 6827.7 84-7035-012-0001 HATIAN RCEAL CLUB 653.00 - 250.00 160.41 146.5 80-7035-012-0001 HUMAN GO P DOWNSTATE - 250.00 2700.0 2700.0 2700.0 2700.0 2700.0 2700.0 148.00 2700.0 2700.0 149.00 2700.0 149.00 2700.0 2700.0 149.00 2700.0 149.00 2700.0 149.00 2700.0 149.00 2700.0 149.00 2700.0 1700.00 2700.0 1700.00 2700.0 1700.00 2700.0 1700.00 2700.0 1700.00 2700.0 1700.00 2700.0 1700.00 2700.0 1700.00 2700.0 1700.00 2700.0 1700.00 2700.0 1700.00 2700.0			1			-	1	825.00				
aproxise c 250.00 250.00 100.41 148.55 aproxise (13.2000) NITERVENDENCENTREST GROUP - 7786.00 7786.00 - 250.00 - 1.050.00 - 1.050.00 - 1.050.00 - 1.050.00 - 1.050.00 - 1.050.00 - 1.050.00 - 1.050.00 - 1.050.00 - 1.050.00 - 1.050.00 - 1.050.00 - 1.050.00 - 1.050.00 - 1.050.00 - 1.050.00 -						-		-		,		692.76
aproxed control SMULLATION CENTER . 250.00 250.00 . 250.00 aproxed col 2-3000 INTERNAL MEDICINE INTEREST GROUP (IRIG) . <td>40-70363-012-30001</td> <td>HAITIAN CREOLE CLUB</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>563.00</td> <td></td> <td>481.34</td>	40-70363-012-30001	HAITIAN CREOLE CLUB		-		-		-		563.00		481.34
03-022-02-02000 INTERVENTIONAL RADICLOSE VITRESTS GROUP .						-					100.41	149.59
90-70290-01:23001 INTERVENTIONAL RADIOLOGY INTEREST GROUP (IRIG) 379 00 - 379 00 6.00 974 00 90-70280-01:23001 ANDANNIDES SOCIETY 1,850,00 - 1,960,00 1,723,45 1,660,00 - 1,960,00 1,723,45 1,660,00 - 1,960,00 1,723,45 1,660,00 - - 660,00 - 660,00 - 1,960,00 1,723,45 1,660,00 - - 660,00 - - 660,00 - - 660,00 - - 660,00 - - 660,00 - - 660,00 - - 660,00 - - 660,00 - 1,260,00 - - 660,00 - 1,260,00 - - 660,00 - - 670,00 980,00 - - - 670,00 280,00 - - 670,00 - - 670,00 280,00 - - 670,00 - - 670,00 - -						-					-	250.00
09/7086.01:23001 LATINO MEDICAL STUDENT ASSOCIATION (LMSA) 225.00 . 350.00 1,575.00 286.68 300.22 09/7085.01:23001 MAIMONDES SOCIETY 1,550.00 . . 1,860.00 1,773.45 166.55 09/7085.01:23001 MEDICAL SPRINEIN INTEREST GROUP (MSIG) 663.00 . . 663.00 . . 663.00 . . 663.00 . . 663.00 . . 663.00 . . . 663.00 .				-		-		796.00				
947/256/312-30001 MARNNEES SOCIETY 1,950.00 - - 1,950.00 1,723.45 1655.35 947/256/312-30001 MEDICAL SPANISH INTEREST GROUP (MSIG) 563.00 - - 563.00 460.66 1(22.85) 947/256/312-30001 MEETINGS (FOO AND BEVERABE) 1,560.00 - - 4,560.00 - 1,860.00 - 1,860.00 - 1,880.00 - 1,880.00 - 1,880.00 - 1,880.00 - 1,880.00 - 1,880.00 - 1,880.00 - 1,880.00 - 1,880.00 - 1,880.00 - 1,880.00 - 1,880.00 - 1,880.00 - 1,880.00 - 1,880.00 - 1,880.00 - 1,880.00 - - 1,880.00 - - 2,800.00 - 2,800.00 - - 2,800.00 - - 2,800.00 - - 2,800.00 - - 2,800.00 - - 2,800.00 - - 1,800.00 - - 2,800.00 - - 1,800.00 - <t< td=""><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td>-</td><td></td><td></td><td></td><td></td></t<>						-		-				
94702569-012-30001 MEDICAL ARTISTS OULDBROOKLYN STORIES 1.187.00 - 1.360.00 3.2226.00 34.00 3.191.00 9470256-012-30001 MEDICAL ARTISTS OULDBRY SSSCOLTON (MSA) 1.500.00 - 1.500.00 21.344 1.285.00 9470156-012-30001 MUSLIM STANISHIN ITCREERT GROUP (MSA) 4.500.00 - 4.500.00 21.344 1.285.00 9470156-012-30011 MUSLIM STANISHIN TEREST GROUP 4.500.00 - 6.500.00 46.00 - 1.880.00 - 1.880.00 - 1.880.00 - 1.880.00 - 1.880.00 - 1.880.00 - 1.880.00 - 1.880.00 - 1.279.70 1.220.00 1.279.70 1.220.00 1.279.70 1.220.00 1.279.70 1.220.00 1.279.70 1.220.00 1.279.70 1.220.00 1.279.70 1.220.00 1.279.70 1.220.00 1.279.70 1.220.00 1.279.70 1.220.00 1.279.70 1.220.00 1.279.70 1.220.00 1.279.70 1.220.00 1.279.70 1.220.00 1.279.70						-		350.00				
B070359-012-30001 MEDICAL SPANISH INTEREST GROUP (MSIG) 663.00 - 663.00 440.08 10223 B07035-012-30001 MEETINGS (FOOD AND EEVERAGE) 1,500.00 - 4,500.00 3,098.82 1,411.88 B07035-012-30001 MAISLIM STUDENTS ASSOCIATION (MSA) 4,500.00 - 4,500.00 3,098.82 1,401.88 B07035-012-30001 NATIONAL FERNIXAL ASSOCIATION STUDENT SOCIETY (NPASS) 188.00 - - 4,500.00 860.00 746.00 B07035-012-30001 OPTIALANDLOYC CLUB 615.00 - - 260.00 280.00 147.58 476.742 B07035-012-30001 DOWINSTATE BONK CLUB - - 280.00 127.07 122.03 B07035-012-30011 DOWINSTATE BONK CLUB - - 280.00 127.07 122.03 B07035-012-30011 DDOWINSTATE BONK CLUB - - 183.100 - 133.100 147.58 467.02 B07035-012-30011 PRDE CLUB 1,313.00 - - 133.100 9.08.02 2.665.08				,		-		1 350 00		,	,	
10-701 36,012-30001 MEETNOS (FOOD AND BEVERAGE) 1,500.00 - 1,500.00 213.04 1,286.98 10-7025-712-30001 MUSLIM STUDENTS ASSOCIATION (MSA) 4,500.00 - 188.00 - 250.00 250.00 1407.02 - 250.00 250.00 122.03 - 250.00 250.00 188.50 68.50 48.450 - - 36.00 66.50 48.450 - - 1.31.30 121.06 1.11.19.44 - 1.31.30 121.06 1.11.19.44 - 36.37.44 - 36.37.44 - 36.37.44 - 36.37.44 - 36.37.44 - 36.37.44 - 1.31.30 121.06				,		-		-				
49-7025-7012-30001 MUSLIM STUDENTS ASSOCIATION (MSA) 4,500.00 - - 4,500.00 30.08.9.22 11,401.08 49-7026-7012-30001 NATIONAL PERINATIAL ASSOCIATION STUDENTS SOCIETY (NPASS) 188.00 - 188.00 - 188.00 - 188.00 - 188.00 - 188.00 - 188.00 - 188.00 - 188.00 - 188.00 - 188.00 - 188.00 - 188.00 - 188.00 - 188.00 - 188.00 - 188.00 - 125.00 147.58 447.737.212.30001 100/WNSTATE INITATIVE FOR NUTRITIONAL EMPOWERMENT - 250.00 250.00 127.97 122.03 147.07.81 11.151.00 - 1.088.00 429.98 667.02 047.025.01 11.01.94 047.025.01 11.01.94 11.01.94 047.025.01 11.01.94 047.025.01 11.01.94 047.025.01 11.01.94 047.025.01 11.01.94 047.025.01 11.01.94 047.025.01 11.01.94 047.025.01 11.01.94 047.025.01 11.01.94 047.025.01 11.01.94 047.025.01 11.01.94 047.0						-		-				
94702722912-30001 ONCOLCCY CLUB 300.00 - 500.00 880.00 7714.30 9070259012-30001 OPTIALMOLOGY CLUB 6115.00 - 250.00 2750.00 1714.30 907037012-30001 OPTIALMOLOGY CLUB - - 250.00 2750.00 1714.30 907037012-30001 DOWNSTATE INTATIVE FOR NUTRITIONAL EMPOWERMENT - - 250.00 2550.00 186.50 685.50 907037012-30001 NURSING MEDICAL STUDENT ALLIANCE - 550.00 550.00 655.0 494.50 9070254012-30001 PROGRAMS AND PROJECTIS 38.337.44 - - 38.337.44 - 488.00 - 488.00 - 488.00 - 488.00 - 488.00 - 488.00 - 488.00 - 488.00 - 488.00 - 488.00 - 488.00 - 488.00 - 488.00 - 488.00 - 488.00 - 488.00 - 488.00 - - 376.00				,		-		-				1,401.08
00-7028-012-30001 OPTHALMOLOGY CLUB 615.00 - - 615.00 147.58 4477.42 00-7037-012-30001 DOWNSTATE BOOK CLUB - - 250.00 250.00 127.97 122.03 00-7037-012-30001 DOWNSTATE BOOK CLUB - - 250.00 250.00 165.50 448.63 00-7037-012-30001 DURSING MEDICAL STUDENT ALLIANCE - - 550.00 550.00 655.00 468.60 00-70326-012-30001 PEDE CLUB 1.088.00 - - 31.31.30 121.06 1.191.94 00-7028-012-30001 PROD RCLUB 1.313.00 - - 38.337.44 - 38.66.62 28.650.82 00-7028-012-30001 PROD RCLUB 448.00 - - 488.00 - 488.00 - 488.00 - 488.00 - 488.00 - 488.00 - 49.00 - - 10.70.00 - 1.90.0 31.00 - - 10.70.00 - - 20.70.00 - - 20.00 22.00 2.00 2.00 2.00						-		-			-	
a0-70372-012-30001 INNOVATIVE MEDICINE INTEREST GROUP - - 250.00 250.00 127.97 a0-7037-012-30001 DOWINSTATE BOOK CLUB - - 250.00 127.97 122.03 a0-7037-012-30001 DOWINSTATE MORK CLUB - - 250.00 550.00 168.50 635.00 a0-7037-012-30001 PROJEKATE BOOK CLUB 1.038.00 - - 1.048.00 420.98 667.02 a0-70262-012-30001 PROJEKAMS AND PROJECTS 38.337.44 - - 38.337.44 9.666.62 28.660.82 28.660.82 28.660.82 28.660.82 28.660.82 28.660.82 28.650.82 28.650.82 28.650.82 27.600 - 1.91.94 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td>500.00</td><td></td><td></td><td></td><td></td></t<>						-		500.00				
047037-012-30001 DOWNSTATE BOOK CLUB - - 280,00 127.07 1122.03 047037-012-30001 DOWNSTATE BOOK CLUB - - 550,00 550,00 655,00 635,50 047037-012-30001 PROBE CLUB - - 1,088,00 - - 1,088,00 420,88 667,02 047023-6412-30001 PROBE CLUB 1,131,30 - - 1,313,00 121,06 1,191,94 047028-6412-30001 PROGRAMS AND PROJECTS 38,337,44 - - 38,337,44 - - 488,00 - - 488,00 - - 488,00 - - 488,00 - - 488,00 - - 488,00 - - 488,00 - - 488,00 - - - 488,00 - - - 488,00 - <td></td> <td></td> <td></td> <td>615.00</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td> <td>147.58</td> <td></td>				615.00		-		-			147.58	
0470374-012-30001 DOWNSTATE INITATIVE FOR NUTRITIONAL ENPOWERMENT - - 220.00 1166.60 63.50 0470376-012-30001 PEDS RUS - - 550.00 655.00 645.00 445.00 1181.94 1191.94 1191.90 1191.90 1191.90 1191.90 1191.90 1191.90 121.06 488.00 655.58 675.00 107.025.912.3001 190.00 - 150.00 1190.00 275.00 275.00 270.00 - 270.00 - 488.00 265.58 675.58 675.58 675.58 675.58 675.58 675.59 276.00 2.00.00 2.00.00 - 2.700.00 - 2.700.00 - 2.700.00 2.700.00 - <td< td=""><td></td><td></td><td></td><td>-</td><td></td><td>-</td><td></td><td></td><td></td><td></td><td>-</td><td></td></td<>				-		-					-	
0470375-012-30001 NURSING MEDICAL STUDENT ALLIANCE - - 550.00 550.00 464.50 0470287-012-30001 PERIDE CLUB 1,088.00 - 1,088.00 420.38 667.02 0470287-012-30001 PROJECT TEACH 38.337.44 - 1,313.00 121.06 1,191.94 0470287-012-30001 PROJECT TEACH 488.00 - 488.00 488.00 0470284-012-30001 PROJECT TEACH 488.00 - 488.00 488.00 0470284-012-30001 RADIOLOGY INTEREST GROUP (PSYCHSIG) 150.00 - 375.00 98.00 276.00 0470284-012-30001 RADIOLOGY INTEREST GROUP (PSYCHSIG) 2,700.00 - 2,700.00 - 2,700.00 - 2,700.00 - - 0,702.70.00 - - 2,700.00 - - 0,702.70.00 - - 2,700.00 - - 2,700.00 - - 2,700.00 - - 2,700.00 - - 2,700.00 - - 2,700.00 - - 2,700.00 - - 10,702.70.01 - - </td <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>				-		-						
0470282-012-30001 PEDS RUS 1.088.00 - - 1.088.00 420.98 6670.20 070254-012-30001 PROJECTUB 1.313.00 - - 1.313.00 - - 1.313.00 - - 1.313.00 - - 1.313.00 - - 1.313.00 - - 448.00 - - 448.00 - - 448.00 - - 448.00 - - 448.00 - - 448.00 - - 448.00 - - 448.00 - - 448.00 - - 448.00 - - 448.00 - - 448.00 - - 448.00 - - 448.00 - - 448.00 - - 448.00 - - 448.00 - - 448.00 - - 375.00 10.00 110.00 31.00 - - 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 0.00 0.00 <td< td=""><td></td><td></td><td></td><td>-</td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>				-		-						
0470254-012-30001 PRIDE CLUB 1,313.00 - - 1,313.00 121.06 1,119.14 0470147-012-30001 PROJECT TEACH 488.00 - - 488.00 - - 488.00 - - 488.00 - - 488.00 - - - - - - - - - - - - - - - <t< td=""><td></td><td></td><td></td><td>1,088.00</td><td></td><td>-</td><td></td><td>-</td><td></td><td></td><td></td><td></td></t<>				1,088.00		-		-				
40-7029-012-30001 PROJECT TEACH 488.00 - 488.00 - 488.00 40-70282-012-30001 RADIOLOGY INTEREST GROUP (PSYCHSIG) 150.00 - 375.00 99.00 276.00 40-70282-012-30001 RADIOLOGY INTEREST GROUP (PSYCHSIG) 375.00 - 375.00 99.00 276.00 40-70282-012-30001 SEX IN MEDICINE WEEK - 306.44 2,067.19 2,373.63 1,856.05 515.69 40-7028-012-30001 STUDENT FOR SOCIAL RESPONSIBILITY (SSR) 2,700.00 - - 2,700.00 2,700.00 - 2,700.00 - 2,700.00 - 40.7027.012.3001 STUDENT NOTERATING SERVICE (SINS) <i>and trive as sparshe MSC-SNS report</i>) 9,810.00 - 9,810.00 - 9,810.00 - 40.7029.012.3001 STUDENT NOTERATING SERVICE (SINS) <i>and trive as sparshe MSC-SNS report</i>) 9,810.00 - 375.00 171.58 223.40 - 375.00 - 375.00 171.58 20.34 40.7029.012.3001 STUDENTS PAR ANTONAL HEALTH PRO (SINAHP) 450.00 250.00 - 300.00 - 300.00 - 300.00 - 300.00 - 220	40-70254-012-30001	PRIDE CLUB		1,313.00		-		-		-	121.06	1,191.94
40-7028-3012-30001 PSYCHIATRY STUDENT INTEREST GROUP (PSYCHSIG) 150.00 - 150.00 119.00 31.00 40-70282-012-30001 SEX IN MEDICINE WEEK - 306.44 2.067.19 2.373.63 1.865.05 515.58 40-7028-012-30001 STUDENT FOR SOCIAL RESPONSIBILITY (SR) 2.700.00 - - 2.700.00 2.770.00 2.770.00 2.700.00 - - 2.700.00 2.700.00 2.700.00 - - 2.700.00 2.700.00 2.700.00 - - 2.700.00 2.700.00 2.700.00 - - 2.700.00 2.700.00 - - 2.700.00 2.700.00 2.700.00 - - 2.700.00 2.700.00 - - 4.700.00 - - 4.700.00 - - 4.700.00 - - 4.800.00 - - 4.810.00 - - 4.810.00 - - 4.850.00 - 4.50.00 2.26.00 1.61.00 4.90.702.00 1.71.58 2.92.00 - - 3.90.00 - 3.90.00 - 3.90.00 - 2.50.00 2.50.				,		-		-			9,686.62	
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 1.858.05 515.58 40.70269-012-30001 STUDENT FOR SOCIAL RESPONSIBILITY (SSR) - - 2.700.00 - - 2.700.00 - - 2.700.00 - - 2.700.00 - - 2.700.00 - - 2.700.00 - - 2.700.00 - - 2.700.00 - - 2.700.00 - - 2.700.00 - - 2.700.00 - - 2.700.00 - - 4.702.700.00 - - 3.75.00 - - 3.75.00 - - 3.75.00 - - 3.75.00 - - 3.75.00 - - 3.75.00 - - 3.75.00 - - 3.75.00 - - 3.75.00 - - 3.75.00 - - 3.75.00 - 2.75.00 - 2.750.00 - 2.750.0						-					-	
40.70287-012-30001 SEX.IN MEDICINE WEEK - 306.44 2,067.19 2,373.63 1,858.05 515.58 40.70289-012-30001 STUDENT FOR SOCIAL RESPONSIBILITY (SR) - - 2,700.00 - - 2,700.00 2,700.00 - - 2,700.00 2,700.00 - - 2,700.00 2,700.00 - - 2,700.00 2,700.00 - - 2,700.00 2,700.00 - - 2,700.00 2,700.00 - - 2,700.00 2,700.00 - - 2,700.00 2,700.00 - - 2,700.00 2,700.00 - - 9,810.00 9,810.00 9,810.00 - - - 9,810.00 - - 3,75.00 1.71.58 220.42 40.70264-012-30001 STUDENTS PAR NATIONAL HEALTH PROG (SNAHP) 450.00 - - 300.00 - - 300.00 - - 300.00 - 250.00 - 220.00 - 220.00 - 220.00 - 220.00 - 220.00 - 320.00 1.90.90.00 1.90.90.00 1.90.90.00						-		-				
40-70289-012-30001 STUDENT FOR SOCIAL RESPONSIBILITY (SSR) 2,700.00 - 2,700.00 2,700.300 2,700.300 2,700.300 2,700.300 2,700.300 2,700.200 2,700.200 2,700.200 2,700.200 2,700.200 2,700.200 2,700.200 2				375.00		-	 	-				
40.70270-012-30001 STUDENT INTEREST GROUP IN NEUROLOGY (SIGN) - - 250.00 220.00 248.00 40.70279-012-30001 STUDENT TNOTETAKING SERVICE (SNS) 2nd Yr. (see separate MSC-SNS report) 9,810.00 - - 9,810.00 9,810.00 - 40.7023-012-30001 STUDENT TRAUMA INTEREST GROUP 375.00 - - 450.00 226.00 171.58 203.42 40.7028-012-30001 STUDENT TRAUMA INTEREST GROUP 375.00 - - 450.00 286.00 154.00 40.7028-012-30001 STUDENTS FOR A NATIONAL HEALTH PROG (SNAHP) 450.00 - - 300.00 - 300.00 - 300.00 - 300.00 - 300.00 - 300.00 - 300.00 - 250.00 250.00 - 250.00 226.00 338.00 - - 338.00 - 338.00 - 338.00 - 338.00 - 338.00 - 326.00 338.00 - 338.00 - 338.00 - 338.00 - 338.00 - 338.00 - 338.00 - 338.00 <td></td> <td></td> <td>-</td> <td>2 700 00</td> <td> </td> <td>JUD.44</td> <td><u> </u></td> <td>∠,∪o7.19 _</td> <td></td> <td>,</td> <td>/</td> <td>515.58</td>			-	2 700 00		JUD.44	<u> </u>	∠,∪o7.19 _		,	/	515.58
40.70279-012-30001 STUDENT NOTETAKING SERVICE (SNS) 2nd Yr (see separate MSC-SNS report) 9.810.00 - - 9.810.00 - - 375.00 171.58 203.42 40-7028-012-30001 STUDENT RAUMA INTEREST GROUP 375.00 - - 375.00 171.58 203.42 40-7028-012-30001 STUDENTS PARTNERING & REACHING KIDS (SPARK) 300.00 - - 300.00 - 300.00 - 300.00 - 300.00 - 300.00 - 300.00 - 300.00 - 300.00 - 300.00 - 300.00 - 300.00 - 300.00 - 300.00 - 300.00 - 300.00 - 300.00 - 300.00 - 338.00 - 338.00 - 338.00 - 338.00 - 338.00 - 338.00 - 338.00 - 338.00 - 338.00 - 338.00 - 32.00 300.00 1395.00 - 40.70256-012.30001 WINTER BALL / SPRING FLING 30.00 1395.00 - 225.00 30.00 1295.00			-	2,700.00		-	<u> </u>	250.00		,	,	248.00
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 SUDENTS FOR A NATIONAL HEALTH PROG (SNAHP) 450.00 - - 300.00 - - 300.00 - - 300.00 - - 300.00 - - 300.00 - - 300.00 - - 300.00 - - 300.00 - - 250.00 - 250.00 - 250.00 - 250.00 - 338.00 - - 338.00 - - 338.00 - - 338.00 - - 338.00 - - 338.00 - - 338.00 - - 338.00 - - 338.00 - - 338.00 - - 338.00 - - 338.00 - - 338.00 - - 32.00 (32.00 (32.00 - <td< td=""><td></td><td></td><td></td><td>9,810.00</td><td></td><td>-</td><td> </td><td></td><td></td><td></td><td></td><td>-</td></td<>				9,810.00		-						-
40-70264-012-30001 STUDENTS FOR A NATIONAL HEALTH PROG (SNAHP) 450.00 - - 450.00 296.00 154.00 40-70326-012-30001 STUDENTS PARTNERING & REACHING KIDS (SPARK) 300.00 - - 300.00 - 300.00 - 300.00 - 300.00 - 300.00 - 300.00 - 300.00 - 300.00 - 300.00 - 300.00 - 300.00 - 250.00 250.00 - 250.00 - 250.00 250.00 - 338.00 - 338.00 - 338.00 - 338.00 - 338.00 - 338.00 - 338.00 - 338.00 - 338.00 - 338.00 - 338.00 - 338.00 - 338.00 - 338.00 - 338.00 - 338.00 - 338.00 - 338.00 - 32.00 30.00 136.00 - 40.70256-012-30001 WINDERS MEDICINE 225.00 - 27.548.34 5.000.00 - 7.548.34 5.000.00 - 27.548.34 <t< td=""><td></td><td></td><td></td><td>,</td><td></td><td>-</td><td>İ</td><td>-</td><td></td><td>,</td><td>,</td><td>203.42</td></t<>				,		-	İ	-		,	,	203.42
40-70370-012-30001 SUNY DOWNSTATE OUTREACH ASSOCIATION - 250.00 250.00 - 250.00 40-70280-012-30001 SUNY DOWNSTATE DERMATOLOGY CLUB 338.00 - - 338.00 - 325.00 132.00 140.7028-01 132.00 140.7028-01 140.7028-01 132.00 140.7028-01 140.7028-01 140.7028-01 140.7028-01 140.						-		-				
40-70250-012-30001 SUNY DOWNSTATE DERMATOLOGY CLUB 338.00 - - 338.00 132.00 (32.00 40.7026-012-30001 WILDERNESS MEDICINE 225.00 - 225.00 30.00 - - 40.7025-012-30001 WINTER BALL / SPRING FLING 8.000.00 - - 7.548.34 5.000.00 22.548.34 - 27.548.34 5.000.00 22.548.34 - 27.548.34 5.000.00 22.548.34 - 27.548.34 5.000.00 22.548.34 - 27.548.34 5.000.00 22.548.34 - 27.548.34 5.000.00 - - 40.700.061.66 \$ 177.804.75 - <td></td> <td></td> <td></td> <td>300.00</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td> <td>-</td> <td></td>				300.00		-		-			-	
40-72021-012-30001 CLASS OF 2021 - - - 32.00 (32.00) 40-70286-012-30001 WINDERNESS MEDICINE 225.00 - 8,000.00 - 8,000.00 195.00 40-70351-012-30001 WINTER BALL / SPRING FLING 8,000.00 - - 8,000.00 - - 8,000.00 - - - 8,000.00 - - - 8,000.00 - - - 8,000.00 - - - - 8,000.00 - - - - 7,548.34 - 27,548.34 - <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>250.00</td> <td></td> <td></td> <td>-</td> <td></td>				-		-		250.00			-	
40-70286-012-30001 WILDERNESS MEDICINE 225.00 - 225.00 30.00 195.00 40-70286-012-30001 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 \$ 75,616.36 \$ 317,866.41 \$ 140,061.66 \$ 177,804.75 Balance Before Reserves \$ 21,202.00 - - 21,202.00 - - Reserves: - - 21,202.00 - - 21,202.00 825.00 20,377.00 Total Reserves \$ 21,202.00 - - \$ 21,202.00 \$ 21,202.00 \$ 20,377.00 Total Reserves 136,691.44 126,760.61 75,616.36 339,068.41 140,886.66 198,181.75 Total Reserves 136,691.44 126,760.61 75,616.36 339,068.41 140,886.66 198,181.75 Total Net Income less Expenses + Reserves \$ - \$ - \$ 176,596.36 \$ 350,563.41 \$ (140,886.66)				338.00		-		-		338.00		
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 \$ 75,616.36 \$ 317,866.41 \$ 140,061.66 \$ 177,804.75 Balance Before Reserves Reserves: \$ 21,202.00 - - 21,202.00 825.00 20,377.00 Total Reserves \$ 21,202.00 \$ - - 21,202.00 \$ - 21,202.00 \$ 21,202.00 \$ 21,202.00 \$ 20,377.00 Total Reserves \$ 21,202.00 \$ - \$ - \$ 21,202.00 \$ - \$ 21,202.00 \$ 20,377.00 Total Reserves \$ 21,202.00 \$ - \$ - \$ 21,202.00 \$ - \$ 21,202.00 \$ 20,377.00 Total Reserves 136,691.44 126,760.61 75,616.36 339,068.41 140,886.66 198,181.75 Total Reserves 136,691.44 126,760.61 75,616.36 339,068.41 140,886.66 198,181.75 <				-		-	 	-		-		· · · · · ·
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 \$ 75,616.36 \$ 317,866.41 \$ 140,061.66 \$ 177,804.75 Balance Before Reserves: \$ 21,202.00 \$ 20,377.00 Total Reserves \$ 21,202.00 \$ - \$ 21,202.00 \$ - \$ 21,202.00 \$ 20,377.00 Total Reserves \$ 21,202.00 \$ - \$ - \$ 21,202.00 \$ 20,377.00 Total Reserves \$ 136,691.44 126,760.61 75,616.36 339,068.41 140,886.66 198,181.75 Total Net Income less Expenses + Reserves \$ - \$ 176,596.36 \$ 350,563.41 \$ (140,886.66) \$ (209,676.75)			1			-	<u> </u>					195.00
Image: Control of the serves of the serv			1	,	22	2.548.34	<u> </u>				/	22 548 34
Balance Before Reserves \$ 21,202.00 -				0,000.00		.,0 10.0 1				21,010.01	0,000.00	22,010.01
Balance Before Reserves \$ 21,202.00 -	Total Program Expens	e	\$	115,489.44	\$ 126	6,760.61	\$ 7	5,616.36	\$ 3	17,866.41	\$ 140.061.66	\$ 177,804.75
Reserves: Image: Constraint of the second of the secon				-		,	· · ·					
40-3008-012-30001 RESERVE FUND - - 21,202.00 - - 21,202.00 \$ - \$ 21,202.00 \$ - \$ 21,202.00 \$ - \$ 21,202.00 \$ - \$ 21,202.00 \$ - \$ 21,202.00 \$ - \$ 21,202.00 \$ \$ 20,377.00 \$ 20,377.00 \$ - \$ 120,760.61 \$ \$ 120,760.61 \$ \$ 140,886.66 198,181.75 -<	Balance Before Reserv	/es	\$	21,202.00			<u> </u>					
40-3008-012-30001 RESERVE FUND - - 21,202.00 - - 21,202.00 \$ - \$ 21,202.00 \$ - \$ 21,202.00 \$ - \$ 21,202.00 \$ - \$ 21,202.00 \$ - \$ 21,202.00 \$ - \$ 21,202.00 \$ \$ 20,377.00 \$ 20,377.00 \$ - \$ 120,760.61 \$ \$ 120,760.61 \$ \$ 140,886.66 198,181.75 -<	Reserves:		1				1					
Total Reserves \$ 21,202.00 \$ - \$ 21,202.00 \$ 21,202.00 \$ 825.00 \$ 20,377.00 Total Expenses + Reserves 136,691.44 126,760.61 75,616.36 339,068.41 140,886.66 198,181.75 Total Net Income less Expenses + Reserves \$ - \$ - \$ 176,596.36 \$ 350,563.41 \$ (140,886.66) \$ (209,676.75)		RESERVE FUND		21,202.00		-		-		21,202.00	825.00	20,377.00
Total Net Income less Expenses + Reserves \$ - \$ - \$ 176,596.36 \$ 350,563.41 \$ (140,886.66) \$ (209,676.75)	Total Reserves		\$,		-	\$	-				
Total Net Income less Expenses + Reserves \$ - \$ - \$ 176,596.36 \$ 350,563.41 \$ (140,886.66) \$ (209,676.75)				100 001 11	101	700.04				00000011	440.000.00	
	i otai Expenses + Rese	erves		130,691.44	126	0,760.61	7	o,616.36	3	59,068.41	140,886.66	198,181.75
	Total Net Income less	Expenses + Reserves	\$	-	\$	-	\$ 17	6,596.36	\$ 3	50,563.41	\$ (140,886.66)	\$ (209,676.75)
*SUNY Reserve Guidelines >5% and <100% of prior year actual expenses								-				
	*SUNY Reserve Guide	lines >5% and <100% of prior year actual expenses										

Faculty Student Association of Downstate Medical Center Medical Student Council

As of March 31, 2019 (10 months; 06/01/18 thru 03/31/19)

Notes regarding this account detailed transaction statement

Accounts with zero balances and no activity during period are omitted.
 The 'debit amount' column represents an expense.

3. The 'credit amount' column represents income.

Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
	40-29000-012						
Account:	40-29000-012 (F	unds held in Trust)					
6/1/2018	3			Account Beginning Balance			(\$158,628.12)
6/1/2018 6/1/2018 6/1/2018	3 1254-32	Journal Entry Journal Entry Journal Entry	RECLASS PY ACTIVITY TO ROLLOVER BALA RECLASS TO LIABILITY RECLASS YBK ROLLOVER	NCE	\$158,628.12	\$151,418.71 \$22,548.34	
0/1/2018	5 1254-54	Journal Entry	RECLASS IBK KOLLOVEK	Period 1 subtotals	\$158,628.12	\$173,967.05	
				Account Subtotals	\$158,628.12	\$173,967.05	
3/31/2019				Account Net Change		-	(\$15,338.93)
3/31/2019				Account Ending Balance		=	(\$173,967.05)
	40-30008-012						
Account:	40-30008-012 (R	ESERVE FUND)					
6/1/2018	3			Account Beginning Balance			\$0.00
9/20/2018	3 1253-3	Journal Entry	Transfer to FMIG(40-70347) 9/20/18		\$825.00	* 2.22	
				Period 4 subtotals	\$825.00	\$0.00	
				Account Subtotals	\$825.00	\$0.00	
3/31/2019				Account Net Change		-	\$825.00
3/31/2019				Account Ending Balance		=	\$825.00
	40-30014-012						
Account:	40-30014-012 (R	ETAINED EARNINGS -	PRIOR YR)				
6/1/2018	3			Account Beginning Balance			(\$15,338.93)
6/1/2018 6/1/2018 6/1/2018	3 1254-31	Journal Entry Journal Entry Journal Entry	RECLASS PY ACTIVITY TO ROLLOVER BALA RECLASS TO LIABILITY RECLASS YBK ROLLOVER	NCE	\$151,418.71 \$22,548.34	\$158,628.12	

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
				Period 1 subtotals	\$173,967.05	\$158,628.12	
				Account Subtotals	\$173,967.05	\$158,628.12	
3/31/2019				Account Net Change		_	\$15,338.93
3/31/2019				Account Ending Balance		=	\$0.00
	40-40002-012						
Account:	40-40002-012 (Y/	BOOK CURRENT-ADV	ERT INCOME)				
6/1/2018				Account Beginning Balance			\$0.00
2/27/2019 2/27/2019 2/27/2019	1467-4 1467-6	Cash Receipts Cash Receipts Cash Receipts	College of Med (6754-300-2308 Brooklyn ENT (675403-300-2309 University Physician-300-2310			\$8,000.00 \$1,000.00 \$1,000.00	
2/27/2019	1467-7	Cash Receipts	Parents Association -300-2311	Period 9 subtotals	\$0.00	\$1,000.00 \$11,000.00	
				Account Subtotals	\$0.00	\$11,000.00	
3/31/2019				Account Net Change		_	(\$11,000.00)
3/31/2019				Account Ending Balance		=	(\$11,000.00)
	40-49001-012						
Account:	40-49001-012 (AC	CTIVITY FEE INCOME)					
6/1/2018				Account Beginning Balance			\$0.00
10/3/2018	1292-10	Cash Receipts	Activities Fess Inco-268-1996	Period 5 subtotals	\$0.00	\$45,155.00 \$45,155.00	
3/19/2019	1487-57	Cash Receipts	Activities Fees Inco-308-2397	Period 10 subtotals	\$0.00	\$44,825.00 \$44,825.00	

Account Net Change

Account Subtotals

\$0.00

\$89,980.00

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
3/31/2019				Account Ending Balance		=	(\$89,980.00)
	40-70009-012						
Account:	40-70009-012 (AD	MINISTRATION FEE)					
6/1/2018	8			Account Beginning Balance			\$0.00
3/27/2019	9 1500-415	Accounts Payable	FSA Operating Accoun-03272019		\$1,758.00		
0,,_0				Period 10 subtotals	\$1,758.00	\$0.00	
				Account Subtotals	\$1,758.00	\$0.00	
3/31/2019				Account Net Change		-	\$1,758.00
3/31/2019				Account Ending Balance		=	\$1,758.00
	40-70075-012						
Account:	40-70075-012 (DO	WNSTATE DIALOGUES)					
6/1/2018	8			Account Beginning Balance			\$0.00
10/22/2018	8 1260-31	Journal Entry	Soda 10/22/18 club event		\$8.50		
10,22,2010	1200 01			Period 5 subtotals	\$8.50	\$0.00	
11/5/2018	8 1331-91	Accounts Payable	MAY3021 LLC DBA (Len-102218-DHWS		\$80.00		
11/5/2018	8 1331-93	Accounts Payable	Dagan Kosher Pizza-10222018		\$38.00	<u> </u>	
				Period 6 subtotals	\$118.00	\$0.00	
12/3/2018		Journal Entry	Soda 12/3/18 club event		\$11.00		
12/19/2018	8 1360-11	Journal Entry	Soda 12/5/18 club event	Devied 7 subjects	\$6.00	<u> </u>	
				Period 7 subtotals	\$17.00	\$0.00	
1/4/2019		Accounts Payable	MAY3021 LLC DBA (Len-120318-DD		\$174.00		
1/8/2019	9 1409-15	Accounts Payable	MAY3021 LLC DBA (Len-120518-DD		\$80.00		

Ainnie Dar-3502-3449-0184-8120

1/31/2019

1433-74

Accounts Payable

Period 8 subtotals

Account Subtotals

\$0.00

\$0.00

\$187.28

\$441.28

\$584.78

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
3/31/2019				Account Ending Balance		_	\$584.78
	40-70135-012						
Account:	40-70135-012 (ME	ETING EXPENSES)					
6/1/2018				Account Beginning Balance			\$0.00
9/20/2018	1243-19	Journal Entry	Soda 9/20/18 club event		\$13.50		
				Period 4 subtotals	\$13.50	\$0.00	
12/14/2018 12/19/2018		Accounts Payable Journal Entry	Aaron Huang-10112018 Soda 12/12/18 club event		\$190.54 \$9.00		
12/13/2010	1300-13	Journal Entry	5000 12/12/10 Club event	Period 7 subtotals	\$199.54	\$0.00	
				Account Subtotals	\$213.04	\$0.00	
3/31/2019				Account Net Change		_	\$213.04
3/31/2019				Account Ending Balance		_	\$213.04
	40-70154-012						
Account:	40-70154-012 (EN	T/OTOLARYNGOLOGY (CLUB)				
6/1/2018				Account Beginning Balance			\$0.00
11/5/2018		Accounts Payable	Charles Conway-10122018-2		\$10.30		
11/5/2018	1331-65	Accounts Payable	Charles Conway-10122018-6	Period 6 subtotals	\$99.29 \$109.59	\$0.00	
3/1/2019		Accounts Payable	Billy Yang-01162019		\$180.00		
3/1/2019	1466-53	Accounts Payable	Jared Levinson-31220	Period 10 subtotals	\$195.00 \$375.00	\$0.00	
				Account Subtotals	\$484.59	\$0.00	
				Account Subtotais	9404.03	ψ0.00	
3/31/2019				Account Net Change			\$484.59
3/31/2019				Account Ending Balance		_	\$484.59

40-70174-012

Faculty Student Association of Downstate Medical Center Medical Student Council

As of March 31, 2019 (10 months; 06/01/18 thru 03/31/19)

Notes regarding this account detailed transaction statement

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

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

3. The 'credit amount' column represents income.

Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
Account:	40-70174-012 (PF	OGRAM PROJECTS)					
6/1/2018			Acco	ount Beginning Balance			\$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		
				Period 3 subtotals	\$1,600.00	\$0.00	
9/20/2018	1253-1	Journal Entry	Transfer to APMSA(40-70261) 9/20/18		\$434.00		
				Period 4 subtotals	\$434.00	\$0.00	
10/11/2018	1311-1	Journal Entry	Transfer to Class 2021(40-72021) 10/11/18		\$600.00		
				Period 5 subtotals	\$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		
				Period 6 subtotals	\$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	3	\$1,275.00		
				Period 7 subtotals	\$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		
				Period 8 subtotals	\$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		
				Period 9 subtotals	\$2,037.40	\$0.00	
3/1/2019		Accounts Payable	Frank Cautela-1010132018		\$519.97		
3/12/2019	1489-1	Journal Entry	Transfer to STIG (40-70293) 3/12/19		\$130.00		
3/12/2019	1489-3	Journal Entry	Transfer to APAMSA (40-70261) 3/12/19		\$115.25		
3/12/2019	1489-5	Journal Entry	Transfer to DIHI (40-70377) 3/12/19		\$250.00		
3/12/2019		Journal Entry	Transfer to SSC (40-70376) 3/12/19		\$250.00		
3/12/2019		Journal Entry	Transfer to NMSA (40-70375) 3/12/19		\$300.00		
3/12/2019	1489-11	Journal Entry	Transfer to DCC (40-70378) 3/12/19		\$250.00		
				Period 10 subtotals	\$1,815.22	\$0.00	

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.

Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
				Account Subtotals	\$9,686.62	\$0.00	
3/31/2019				Account Net Change		_	\$9,686.62
3/31/2019				Account Ending Balance		=	\$9,686.62
40-	70226-012						
Account: 40-	70226-012 (WIN	ITER BALL)					
6/1/2018			Ac	count Beginning Balance			\$0.00
9/14/2018	1242-5	Journal Entry	Transfer to SCGB(40-70194) 9/14/18		\$8,000.00		
		, , , , , , , , , , , , , , , , , , ,		Period 4 subtotals	\$8,000.00	\$0.00	
				Account Subtotals	\$8,000.00	\$0.00	
3/31/2019				Account Net Change		_	\$8,000.00
3/31/2019				Account Ending Balance		=	\$8,000.00
40-	70244-012						
Account: 40-	70244-012 (AM	ERICAN MEDICAL WOME	N'S ASSOCIATION)				
6/1/2018			Ac	count Beginning Balance			\$0.00
10/15/2018 10/18/2018	1260-17 1260-29	Journal Entry Journal Entry	Soda 10/15/18 club event Soda 10/18/18 club event		\$6.00 \$8.00		
				Period 5 subtotals	\$14.00	\$0.00	
11/14/2018 11/14/2018	1344-11 1344-13	Accounts Payable Accounts Payable	MAY3021 LLC DBA (Len-101518-AMWA Cafe 101, Inc703755		\$70.00 \$538.00		
				Period 6 subtotals	\$608.00	\$0.00	
2/20/2019	1464-4	Journal Entry	Transfer from MC P&P (40-70174) 2/20/19			\$230.00	
2/27/2019 2/27/2019	1465-233 1465-263	Accounts Payable	MAY3021 LLC DBA (Len-101518-AMWA (R) REVERSE-MAY3021 LLC DBA (Len-101518-AMWA		\$70.00	¢70.00	
212112019	1400-200	Accounts Payable	REVERSE IVIATOUZT LLO DDA (LUIT-101310-AMWA	Period 9 subtotals	\$70.00	\$70.00 \$300.00	
3/7/2019	1469-5	Journal Entry	Soda 3/7/19 club event		\$9.50		
		-		Period 10 subtotals	\$9.50	\$0.00	

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	\$701.50	\$300.00	
3/31/2019				Account Net Change			\$401.50
3/31/2019				Account Ending Balance		_	\$401.50
	40-70245-012						
Account:	40-70245-012 (AM	ERICAN MEDICAL ASSN-	MEDICAL SOCIETY OF NYS (AMA-MSSNY))				
6/1/2018				Account Beginning Balance			\$0.00
9/21/2018	1248-231	Accounts Payable	Eric Taub-09072018	Period 4 subtotals	\$243.18 \$243.18	\$0.00	
11/5/2018 11/16/2018	1331-89 1319-11	Accounts Payable Journal Entry	Ishaan Jain-10212018 Soda 11/16/18 club event	Period 6 subtotals	\$38.07 \$12.50 \$50.57	\$0.00	
				Account Subtotals	\$293.75	\$0.00	
3/31/2019				Account Net Change			\$293.75

3/31/2019

3/31/2019

40-70248-012

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

6/1/2018				Account Beginning Balance			\$0.00
8/22/2018 8/23/2018	1204-1 1216-5	Journal Entry Journal Entry	Soda 8/16/18 DCF club event Soda 8/23/18 club event	Period 3 subtotals	\$9.00 \$3.00 \$12.00	\$0.00	
9/13/2018 9/17/2018 9/20/2018 9/21/2018 9/21/2018 9/21/2018 9/21/2018	1243-5 1248-169 1243-17 1248-233 1248-235 1248-239 1248-243	Journal Entry Accounts Payable Journal Entry Accounts Payable Accounts Payable Accounts Payable Accounts Payable	Soda 9/13/18 club event Golden Star Kings-09122018 Soda 9/20/18 club event Lenny's Pizza-08232018 Joyce Huang-08132018 Joyce Huang-08162018 Elizabeth Murray-08302018		\$3.00 \$90.00 \$3.00 \$116.00 \$101.53 \$33.54 \$95.00		

Account Ending Balance

\$293.75

Notes regarding this account detailed transaction statement

Accounts with zero balances and no activity during period are omitted.
 The 'debit amount' column represents an expense.

3. The 'credit amount' column represents income.

Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
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		
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		
				Period 6 subtotals	\$212.00	\$0.00	
12/3/2018	1358-5	Accounts Payable	Golden Star Kings-12032018		\$90.00		
12/3/2018	1358-33	Accounts Payable	Mike Berrios-11152018		\$394.07		
12/3/2018	1358-1	Accounts Payable	REVERSE-Golden Star Kings-10172018			\$90.00	
12/3/2018	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		
				Period 7 subtotals	\$499.07	\$484.07	
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		
				Period 8 subtotals	\$355.00	\$0.00	
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		
				Period 9 subtotals	\$249.00	\$149.00	

Notes regarding this account detailed transaction statement

Accounts with zero balances and no activity during period are omitted.
 The 'debit amount' column represents an expense.

3. The 'credit amount' column represents income.

Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
3/1/2019 3/1/2019 3/4/2019 3/7/2019 3/19/2019 3/19/2019 3/19/2019	1466-3 1466-5 1466-59 1469-3 1500-254 1500-256 1500-258	Accounts Payable Accounts Payable Accounts Payable Journal Entry Accounts Payable Accounts Payable Accounts Payable	MAY3021 LLC DBA (Len-020719-DCF Justin Varughese-62769 MAY3021 LLC DBA (Len-021419-DCF Soda 3/7/19 club event MAY3021 LLC DBA (Len-022119-DCF MAY3021 LLC DBA (Len-022819-DCF Elizabeth Murray-CMDA-1		\$60.00 \$62.00 \$57.00 \$3.00 \$57.00 \$57.00 \$77.46		
3/19/2019 3/19/2019 3/19/2019 3/27/2019 3/28/2019	1500-260 1500-262 1500-264 1500-447 1469-27	Accounts Payable Accounts Payable Accounts Payable Accounts Payable Journal Entry	Esther Chen-CMDA-2 Merlyn George-CMDA-3 Patrick Yoo-CMDA-4 MAY3021 LLC DBA (Len-030719-DCF Soda 3/28/19 club event	Period 10 subtotals	\$67.62 \$77.46 \$77.46 \$57.00 <u>\$1.50</u> \$654.50	\$0.00	
				Account Subtotals	\$2,900.49	\$633.07	
3/31/2019				Account Net Change		_	\$2,267.42
3/31/2019				Account Ending Balance		=	\$2,267.42
	-70249-012						
Account: 40-	-70249-012 (DAI	NIEL HALE WILLIAMS SO	CIETY (DHWS))				
6/1/2018				Account Beginning Balance			\$0.00
9/21/2018 9/21/2018	1248-241 1248-255	Accounts Payable Accounts Payable	Zachary Chung-08182018 Chisom Nnadi-0818292018	Period 4 subtotals	\$72.00 <u>\$292.92</u> \$364.92	\$0.00	
10/10/2018 10/23/2018	1260-9 1260-35	Journal Entry Journal Entry	Soda 10/10/18 club event Soda 10/23/18 club event	Period 5 subtotals	\$11.50 \$9.50 \$21.00	\$0.00	
11/14/2018 11/19/2018 11/23/2018	1344-25 1319-15 1347-71	Accounts Payable Journal Entry Accounts Payable	MAY3021 LLC DBA (Len-102218-DHWS Soda 11/19/18 club event MAY3021 LLC DBA (Len-101018-DHWS	Period 6 subtotals	\$50.00 \$9.50 \$94.00 \$153.50	\$0.00	
12/3/2018 12/14/2018	1463-1 1381-189	Journal Entry Accounts Payable	Mike Berrios-11152018 MAY3021 LLC DBA (Len-111918-DHWS	Period 7 subtotals	\$394.07 <u>\$128.00</u> \$522.07	\$0.00	
2/11/2019	1453-27	Accounts Payable	Giando on the Water-02082019		\$866.00		

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.

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
2/27/2019 2/27/2019	1465-231 1465-267	Accounts Payable Accounts Payable	MAY3021 LLC DBA (Len-102218-DHWS (R) REVERSE-MAY3021 LLC DBA (Len-102218-DHWS	\$50.00	\$50.00	
2/28/2019	1455-3	Journal Entry	TO RECORD PAYPAL TRANSACTIONS FOR 11/27/18 - 02/28/19 Period 9 subtotals	\$916.00	<u>\$987.18</u> \$1,037.18	
3/4/2019 3/15/2019	1466-79 1487-48	Accounts Payable Cash Receipts	Gabriel Cohen-15049950-2 Alumni Association (-307-2388	\$205.85	\$1,000.00	
3/31/2019	1474-2	Journal Entry	TO RECORD PAYPAL TRANSACTIONS FOR 03/01/19 - 03/31/19 Period 10 subtotals	\$205.85	\$2,956.35 \$3,956.35	
			Account Subtotals	\$2,183.34	\$4,993.53	
3/31/2019			Account Net Change		_	(\$2,810.19)
3/31/2019			Account Ending Balance		=	(\$2,810.19)
	40-70251-012					
Account:	40-70251-012 (EMI	ERGENCY MEDICINE)				
6/1/2018			Account Beginning Balance			\$0.00
12/14/2018	1381-193	Accounts Payable	Michael Levine-3698 Period 7 subtotals	\$300.00 \$300.00	\$0.00	
			Account Subtotals	\$300.00	\$0.00	
3/31/2019			Account Net Change		_	\$300.00
3/31/2019			Account Ending Balance		=	\$300.00
	40-70254-012					
Account:	40-70254-012 (DO\	WNSTATE PRIDE CLUB)				
6/1/2018			Account Beginning Balance			\$0.00
1/31/2019	1433-78	Accounts Payable	Stefanie Biondi-01142019	\$121.06	A a a a	
			Period 8 subtotals	\$121.06	\$0.00	
			Account Subtotals	\$121.06	\$0.00	

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
3/31/2019			Account Net Change		_	\$121.06
3/31/2019			Account Ending Balance			\$121.06
40	-70255-012					

Account: 40-70255-012 (MAIMONIDES SOCIETY)

6/1/2018				Account Beginning Balance			\$0.00
8/27/2018	1217-431	Accounts Payable	Yitzchak Holzman-08022018		\$858.09		
				Period 3 subtotals	\$858.09	\$0.00	
9/21/2018	1248-225	Accounts Payable	Yitzchak Holzman-09052018		\$547.58		
9/21/2018	1248-227	Accounts Payable	Yitzchak Holzman-09052018		\$271.45		
				Period 4 subtotals	\$819.03	\$0.00	
10/25/2018	1314-305	Accounts Payable	Yitzchak Holzman-10182018		\$203.54		
				Period 5 subtotals	\$203.54	\$0.00	
11/14/2018	1386-2	Journal Entry	Transfer from MC P&P (40-70174) 11/14/18			\$275.00	
11/16/2018	1345-1	Accounts Payable	REVERSE-Yaelle Nusbaum-01172018			\$27.37	
11/23/2018	1347-57	Accounts Payable	Yaelle Nusbaum-11232018		\$27.37		
				Period 6 subtotals	\$27.37	\$302.37	
1/8/2019	1409-33	Accounts Payable	Samuel Apple-092018		\$46.52		
1/8/2019	1409-35	Accounts Payable	Yitzchak Holzman-58046		\$260.00		
1/10/2019	1410-4	Journal Entry	Transfer from MC P&P (40-70174)			\$650.00	
1/18/2019	1412-35	Accounts Payable	Yitzchak Holzman-12202018		\$88.44		
				Period 8 subtotals	\$394.96	\$650.00	
3/19/2019	1500-218	Accounts Payable	Yitzchak Holzman-01242019		\$327.83		
3/19/2019	1500-220	Accounts Payable	Yitzchak Holzman-01312019		\$105.00		
		·		Period 10 subtotals	\$432.83	\$0.00	
				Account Subtotals	\$2,735.82	\$952.37	
3/31/2019				Account Net Change		_	\$1,783.45
3/31/2019				Account Ending Balance			\$1,783.45
0,01/2010				Account Enang Balanoo		=	φ1,100.40

40-70256-012

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
6/1/2018				Account Beginning Balance			\$0.00
6/1/2018	1231-1	Journal Entry	DAGAN KOSHER (ADJUST FOR 5/31/18 INCOR	RECT VOID) Period 1 subtotals	\$34.00 \$34.00	\$0.00	
12/12/2018	1379-22	Cash Receipts	Alumni Fund College -284-2135	Period 7 subtotals	\$0.00	\$1,350.00 \$1,350.00	
				Account Subtotals	\$34.00	\$1,350.00	
3/31/2019				Account Net Change		-	(\$1,316.00)
3/31/2019				Account Ending Balance		=	(\$1,316.00)
40-	-70257-012						

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

6/1/2018				Account Beginning Balance			\$0.00
9/10/2018	1243-1	Journal Entry	Soda 9/10/18 club event		\$60.50		
				Period 4 subtotals	\$60.50	\$0.00	
10/15/2018	1291-176	Accounts Payable	MAY3021 LLC DBA (Len-MSA-091918		\$76.00		
10/15/2018	1291-188	Accounts Payable	Nasrin Akter-08292018		\$260.00		
10/15/2018	1291-190	Accounts Payable	Asif Miah-08292018		\$3.63		
				Period 5 subtotals	\$339.63	\$0.00	
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		
				Period 8 subtotals	\$2,267.55	\$0.00	
2/19/2019	1465-80	Accounts Payable	Nazir Jalili-01232019		\$50.54		
				Period 9 subtotals	\$50.54	\$0.00	
3/4/2019	1466-61	Accounts Payable	lqra Nadeem-14947895		\$62.14		
3/4/2019	1466-63	Accounts Payable	Sirish Khanal-02132019		\$44.52		
3/4/2019	1466-65	Accounts Payable	Nazir Jalili-1/30/2019		\$140.00		

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
3/19/2019 3/27/2019	1500-242 1500-451	Accounts Payable Accounts Payable	Mohammad Khan-26000707 Noor Anvery-02272019		\$66.45 \$67.59		
				Period 10 subtotals	\$380.70	\$0.00	
				Account Subtotals	\$3,098.92	\$0.00	
3/31/2019				Account Net Change		_	\$3,098.92
3/31/2019				Account Ending Balance		=	\$3,098.92
	40-70258-012						
Account:	40-70258-012 (DO ¹	WNSTATE OB-GYN SOCIE	ETY)				
6/1/2018				Account Beginning Balance			\$0.00
12/3/2018	1358-9	Accounts Payable	Cafe 101, Inc703701		\$150.00		
12/4/2018	1381-257	Accounts Payable	REVERSE-Cafe 101, Inc703701	Period 7 subtotals	\$150.00	<u>\$150.00</u> \$150.00	
1/4/2019	1392-61	Accounts Payable	Cafe 101, Inc703701		\$150.00		
				Period 8 subtotals	\$150.00	\$0.00	
				Account Subtotals	\$300.00	\$150.00	
3/31/2019				Account Net Change		_	\$150.00
3/31/2019				Account Ending Balance		=	\$150.00
	40-70259-012						
Account:	40-70259-012 (OP ⁻	THALMOLOGY)					
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	Period 6 subtotals	\$99.28 \$109.58	\$0.00	
1/3/2019	1392-25	Accounts Payable	Dagan Kosher Pizza-89367	Dariad 9 subtatala	\$38.00	\$0.00	
				Period 8 subtotals	\$38.00	ΦU.UU	

\$147.58

Account Subtotals

\$0.00

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
3/31/2019				Account Net Change			\$147.58
3/31/2019				Account Ending Balance			\$147.58

40-70260-012

9/25/2018

9/25/2018

9/28/2018

1258-9

1258-21

1256-124

Accounts Payable

Accounts Payable

Accounts Payable

Account: 40-70260-012 (DOWNSTATE ORTHOPEDICS CLUB/SPORTS MEDICINE)

6/1/2018	3			Account Beginning Balance			\$0.00
9/14/2018	3 1242-14	Journal Entry	Transfer from CHRP OJ(40-70233) 9/14/18			\$140.00	
5/14/2010				Period 4 subtotals	\$0.00	\$140.00	
11/5/2018 11/5/2018		Accounts Payable Accounts Payable	Charles Conway-10122018-1 Charles Conway-10122018-7		\$10.31 \$99.28		
				Period 6 subtotals	\$109.59	\$0.00	
1/31/2019 1/31/2019		Accounts Payable Accounts Payable	Michael Dubner-01212019 Qurratul-Ai Dar-01212019		\$11.75 \$13.62		
		·		Period 8 subtotals	\$25.37	\$0.00	
3/26/2019 3/27/2019		Journal Entry	Soda 3/26/19 club event		\$2.00		
5/21/2018	9 1500-463	Accounts Payable	Pelin Celiker-03052019	Period 10 subtotals	<u>\$481.05</u> \$483.05	\$0.00	
				Account Subtotals	\$618.01	\$140.00	
3/31/2019				Account Net Change			\$478.01
3/31/2019				Account Ending Balance			\$478.01
	40-70261-012						
Account:	40-70261-012 (ASI	AN PACIFIC AMERICAN	MEDICAL STUDENT ASSN (APAMSA))				
6/1/2018	3			Account Beginning Balance			\$0.00
9/20/2018 9/25/2018		Journal Entry Accounts Payable	Transfer from MC P&P(40-70174) 9/20/18 REVERSE-Derek Chang-030717			\$434.00 \$16.93	

\$8.14

\$195.00

\$16.33

REVERSE-George Mo-030817

Yvonne Huang-09132018

REVERSE-Clifford Chao-053117

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
				Period 4 subtotals	\$16.33	\$654.07	
10/1/2018 10/4/2018	1257-1 1291-15	Accounts Payable Accounts Payable	Tasnia Mahmud-08232018 George Mo-10042018		\$254.74 \$8.14		
10/4/2010	1231-13	Accounts r ayable	George mo-10042010	Period 5 subtotals	\$262.88	\$0.00	
11/15/2018 11/15/2018	1344-55 1344-57	Accounts Payable Accounts Payable	Clifford Chao-11152018-C Derek Chang-11152018		\$195.00 \$16.93		
		· · · · · · · · · · · · · · · · · · ·		Period 6 subtotals	\$211.93	\$0.00	
1/4/2019 1/22/2019	1392-29 1430-35	Accounts Payable Accounts Payable	Tasnia Mahmud-11292018 Yvonne Huang-7382250562451		\$328.46 \$559.35		
				Period 8 subtotals	\$887.81	\$0.00	
3/12/2019	1489-4	Journal Entry	Transfer from MC P&P (40-70174) 3/12/19	Period 10 subtotals	\$0.00	\$115.25 \$115.25	
				Account Subtotals	\$1,378.95	\$769.32	
3/31/2019				Account Net Change		_	\$609.63
3/31/2019				Account Ending Balance		_	\$609.63
2	40-70262-012						
Account: 4	40-70262-012 (PEI	DS'R'US)					
6/1/2018				Account Beginning Balance			\$0.00
8/27/2018	1217-419	Accounts Payable	Christopher Kiang-07232018	Period 3 subtotals	<u>\$164.45</u> \$164.45	\$0.00	
9/25/2018 9/28/2018	1258-17 1256-122	Accounts Payable Accounts Payable	REVERSE-Krystal Ealy-052317 Jonathan Zhou-09132018		\$6.53	\$10.88	
3/20/2010	1200-122	Accounts r ayable	50Hallan 2H00-08 1520 10	Period 4 subtotals	\$6.53	\$10.88	
10/4/2018 10/12/2018 10/30/2018	1291-11 1260-15 1330-7	Accounts Payable Journal Entry Accounts Payable	Krystal Ealy-10042018 Soda 10/12/18 club event Dagan Kosher Pizza-10112018		\$10.88 \$12.00 \$38.00		
10/30/2018	1330-15	Accounts Payable	MAY3021 LLC DBA (Len-100218-PEDSRUS	Period 5 subtotals	\$200.00 \$260.88	\$0.00	

Account Subtotals

\$431.86

\$10.88

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.

3312019 Account Net Change 342038 3312019 Account Ending Balance 342038 Account Ending Balance 61/2018 Account Subleman 311.00 61/2018 Jasher Soda 101/18 club event Pendod 5 sublemale 311.00 1/9/2018 1331-97 Accounts Physicle MAY3021 LLC DBA (Len-100118-PSYCHINT Pendod 5 sublemale 5108.00 500.00 3312019 Account Sublemale 511.90 500.00 511.90.0 511.90.0 511.90.0 3312019 Account Sublemale 511.90.0 511.90.	Date	Trans.	Journal	Reference	_	Debit Amount	Credit Amount	Balance
be determined by the set of the se	3/31/2019				Account Net Change			\$420.98
Account 40 263-912 (FST-VERT STUDENT INTEREST CROUP (FST-CHSIG)) Account Beginning Beince 511.00 50.00 517.0718 1260-1 Jumail Enry Soda 10/1/18 club event Period 5 subtoals \$110.00 \$0.00 11/52/018 1331-97 Accounts Payable MAY3021 LLC DBA (Len-100118-PSYCHINT) Period 5 subtoals \$110.00 \$100.00 331/2019	3/31/2019				Account Ending Balance		_	\$420.98
6/12018 10/12 01 10 1000 10 1000 1000 1000 1000		40-70263-012						
10/1/2018 1260-1 Journal Entry Soda 10/1/18 club event Period 5 subtolais \$11.00 \$0.00 11/5/2018 1331-97 Accounts Payable MAY3021 LLC DBA (Len-100118-PSYCHINT) Period 5 subtolais \$108.00 \$10.00 \$0.00 331/2019	Account:	40-70263-012 (P	SYCHIATRY STUDENT IN	TEREST GROUP (PSYCHSIG))				
Period 5 sublotals \$11.00 \$0.00 11/5/2018 1331-97 Accounts Payable MAY3021 LLC DBA (Len-100118-FSYCHINT Period 6 subtotals \$108.00 \$0.00 3/31/2019 Account Sublotals \$119.00 \$0.00 \$119.00 \$0.00 3/31/2019 Account Net Change \$119.00 \$119.00 \$119.00 \$119.00 3/31/2019 Account Net Change \$119.00 \$119.00 \$119.00 \$119.00 3/31/2019 Account Net Change \$119.00 \$119.00 \$119.00 \$119.00 6/12018 Account Sublotals Account Ending Balance \$108.00 \$109.00 8/27/2018 1246-33 Journal Entry Soda 8/27/18 club event Period 3 sublotals \$13.00 \$0.00 9/21/2018 1246-237 Accounts Payable Max Mecklenburg-71959 Period 4 subtotals \$13.00 \$0.00 2/2/2019 1435-13 Journal Entry Soda 2/2/19 club event Period 9 subtotals \$13.00 \$0.00 2/2/2019 1435-29 Journal Entry Soda 2/2/19 club event <td>6/1/201</td> <td>18</td> <td></td> <td></td> <td>Account Beginning Balance</td> <td></td> <td></td> <td>\$0.00</td>	6/1/201	18			Account Beginning Balance			\$0.00
Period 8 subtotals \$108.00 \$0.00 3/31/2019 Account Subtotals \$119.00 \$0.00 3/31/2019 Account Net Change \$119.00 \$119.00 3/31/2019 Account Net Change \$119.00 \$119.00 3/31/2019 Account Net Change \$119.00 \$119.00 3/31/2019 Account Ending Balance \$119.00 40-70264-012 Account Ending Balance \$0.00 6/1/2018 Account Seginning Balance \$0.00 6/1/2018 Account Seginning Balance \$0.00 9/21/2018 1216-3 Journal Entry \$0.04 8/27/18 club event Period 3 subtotals \$13.00 \$0.00 9/21/2018 1248-237 Accounts Payable Max Mecklenburg-71959 Period 4 subtotals \$2270.00 \$0.00 2/12/2019 1435-12 Journal Entry \$0.63 a 2/12/19 club event \$6.50 \$5.50 \$2270.00 \$0.00 2/12/2019 1435-12 Journal Entry \$0.63 a 2/12/19 club event \$6.50 \$5.50 \$5.50 \$5.50 \$5.50 \$5.50	10/1/201	18 1260-1	Journal Entry	Soda 10/1/18 club event	Period 5 subtotals		\$0.00	
3312019 Account Net Change \$119.00 3312019 Account Ending Balance \$119.00 a-t-t-t- Account Ending Balance \$119.00 a-t-t-t-t-t-t-t-t-t-t-t-t-t-t-t-t-t-t-t	11/5/201	18 1331-97	Accounts Payable	MAY3021 LLC DBA (Len-100118-PSYCHINT	Period 6 subtotals		\$0.00	
Account Ending Balance §119.00 Account Ending Balance §119.00 Account Beginning Balance \$\$000 6/1/2018 Account Beginning Balance \$\$000 8/27/2018 1216-3 Journal Entry Soda 8/27/18 club event Period 3 subtotals \$\$13.00 \$\$0.00 9/21/2018 1248-237 Accounts Payable Max Mecklenburg-71959 Period 4 subtotals \$\$270.00 \$\$0.00 2/22/2019 1435-29 Journal Entry Soda 2/12/19 club event Period 9 subtotals \$\$250.00 \$\$0.00 2/22/2019 1435-29 Journal Entry Soda 2/12/19 club event Period 9 subtotals \$\$250.00 \$\$0.00 3/3/2019 1435-29 Journal Entry Soda 2/12/19 club event Period 9 subtotals \$\$250.00 \$\$0.00 3/3/2019 1435-29 Journal Entry Soda 2/12/19 club event Account Subtotals \$\$290.00 \$\$0.00 3/3/2019 1435-29 Journal Entry Soda 2/12/19 club event Account Subtotals \$\$290.00 \$\$0.00 3/3/2019 1435-29 Journal Entry <					Account Subtotals	\$119.00	\$0.00	
Account bound in the second i	3/31/2019				Account Net Change		_	\$119.00
Account: 40-702EV STOR A NATIONAL HEALTH PROGRAMI 6/1/2018 Account Beginning Balance \$0.00 8/27/2018 1216-3 Journal Entry Soda 8/27/18 club event Period 3 subtotals \$13.00 \$0.00 9/21/2019 1248-237 Accounts Payable Max Mecklenburg-71959 Period 4 subtotals \$270.00 \$0.00 2/12/2019 1435-19 Journal Entry Soda 2/12/19 club event \$6.50 \$6.50 2/22/2019 1435-29 Journal Entry Soda 2/12/19 club event \$6.50 \$6.50 2/31/2019 1435-29 Journal Entry Soda 2/12/19 club event Period 9 subtotals \$13.00 \$0.00 3/31/2019 1435-29 Journal Entry Soda 2/12/19 club event Account Subtotals \$13.00 \$0.00 3/31/2019 1435-29 Journal Entry Soda 2/12/19 club event Account Subtotals \$13.00 \$0.00 3/31/2019 1435-29 Journal Entry Soda 2/22/19 club event Account Subtotals \$296.00 \$0.00 3/31/2019 1435-29 Journal Entry Soda 2/20 Soda 2/20 \$100 \$200.00 <td>3/31/2019</td> <td></td> <td></td> <td></td> <td>Account Ending Balance</td> <td></td> <td>_</td> <td>\$119.00</td>	3/31/2019				Account Ending Balance		_	\$119.00
6//2018 Account Beginning Balance \$0.00 8/27/2018 1216-3 Journal Entry Soda 8/27/18 club event Period 3 subtotals \$13.00 \$0.00 9/21/2018 1248-237 Accounts Payable Max Mecklenburg-71959 Period 4 subtotals \$2270.00 \$0.00 2/12/2019 1435-11 Journal Entry Soda 2/12/19 club event Period 9 subtotals \$6.50 2/22/2019 1435-29 Journal Entry Soda 2/22/19 club event Period 9 subtotals \$13.00 \$0.00 3/31/2019 1435-11 Journal Entry Soda 2/22/19 club event Period 9 subtotals \$13.00 \$0.00 3/31/2019 1435-29 Journal Entry Soda 2/22/19 club event Period 9 subtotals \$13.00 \$0.00 3/31/2019 1435-11 Journal Entry Soda 2/22/19 club event Period 9 subtotals \$13.00 \$0.00 3/31/2019 1435-10 Journal Entry Soda 2/22/19 club event Period 9 subtotals \$13.00 \$0.00 3/31/2019 1435-29 Journal Entry \$296.00 \$0.00 \$296.00 \$0.00		40-70264-012						
8/27/2018 1216-3 Journal Entry Soda 8/27/18 club event Period 3 subtotals \$13.00 \$0.00 9/21/2018 1248-237 Accounts Payable Max Mecklenburg-71959 Period 4 subtotals \$270.00 \$0.00 2/12/2019 1435-11 Journal Entry Soda 2/12/19 club event Soda 2/22/19 club event \$6.50 \$6.50 2/2/2/2019 1435-29 Journal Entry Soda 2/22/19 club event Period 9 subtotals \$6.50 \$6.50 7/31/2019 1435-29 Journal Entry Soda 2/22/19 club event Period 9 subtotals \$296.00 \$0.00 3/31/2019 1435-29 Journal Entry Soda 2/22/19 club event Period 9 subtotals \$296.00 \$0.00 3/31/2019 1435-29 Journal Entry Soda 2/22/19 club event \$296.00 \$0.00 3/31/2019 X X X X X \$296.00 \$0.00 3/31/2019 X X X X \$296.00 \$0.00 \$296.00	Account:	40-70264-012 (S ⁻	FUDENTS FOR A NATION	IAL HEALTH PROGRAM)				
Period 3 subtotals \$13.00 \$0.00 9/21/2018 1248-237 Accounts Payable Max Mecklenburg-71959 Period 4 subtotals \$270.00 2/12/2019 1435-11 Journal Entry Soda 2/12/19 club event \$6.50 \$6.50 2/22/2019 1435-29 Journal Entry Soda 2/22/19 club event Period 9 subtotals \$6.50 2/22/2019 1435-29 Journal Entry Soda 2/22/19 club event Period 9 subtotals \$13.00 \$0.00 3/31/2019 Account Net Change \$296.00 \$296.00 \$290.00	6/1/201	18			Account Beginning Balance			\$0.00
2/12/2019 1435-11 Journal Entry Soda 2/12/19 club event Period 4 subtotals \$270.00 \$0.00 2/12/2019 1435-29 Journal Entry Soda 2/12/19 club event \$6.50 \$6.50 2/22/2019 1435-29 Journal Entry Soda 2/22/19 club event Period 9 subtotals \$13.00 \$0.00 Account Subtotals \$296.00 \$0.00 \$296.00 \$0.00 \$296.00 \$0.00 3/31/2019 Account Net Change \$296.00 \$296.00 \$296.00 \$296.00	8/27/201	18 1216-3	Journal Entry	Soda 8/27/18 club event	Period 3 subtotals		\$0.00	
2/22/2019 1435-29 Journal Entry Soda 2/22/19 club event Period 9 subtotals \$6.50 Period 9 subtotals \$13.00 \$0.00 Account Subtotals \$296.00 \$0.00 3/31/2019 Account Net Change \$296.00	9/21/201	18 1248-237	Accounts Payable	Max Mecklenburg-71959	Period 4 subtotals		\$0.00	
Account Subtotals \$296.00 \$0.00 3/31/2019 Account Net Change \$296.00					Period 9 subtotals	\$6.50	\$0.00	
	3/31/2019				Account Net Change			\$296.00
	3/31/2019				Account Ending Balance			\$296.00

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.

Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
	40-70266-012						
Account:	40-70266-012 (LAT	TINO MEDICAL STUDENT	ASSOCIATION (LMSA))				
6/1/2018				Account Beginning Balance			\$0.00
8/23/2018	1237-4	Journal Entry	Transfer from MC P&P(40-70174) 8/23/18			\$350.00	
				Period 3 subtotals	\$0.00	\$350.00	
10/30/2018	1330-19	Accounts Payable	Nicole Guerrero-10032018	Period 5 subtotals	\$204.06 \$204.06	\$0.00	
3/19/2019	1500-238	Accounts Payable	Nicole Guerrero-02132019		\$64.62		
				Period 10 subtotals	\$64.62	\$0.00	
				Account Subtotals	\$268.68	\$350.00	
3/31/2019				Account Net Change		_	(\$81.32)
3/31/2019				Account Ending Balance		_	(\$81.32)
	40-70268-012						
Account:	40-70268-012 (DO	WNSTATE STUDENTS FC	DR CHOICE)				
6/1/2018				Account Beginning Balance			\$0.00
8/27/2018	1216-1	Journal Entry	Soda 8/27/18 club event	Period 3 subtotals	\$6.50 \$6.50	\$0.00	
9/14/2018 9/21/2018 9/21/2018 9/25/2018	1243-7 1248-247 1248-249 1258-29	Journal Entry Accounts Payable Accounts Payable Accounts Payable	Soda 9/14/18 club event Myanna Olsen-08282018 Cafe 101, Inc703628 REVERSE-Amrita Mukherji-092517	Period 4 subtotals	\$7.00 \$48.00 \$135.00 \$190.00	\$144.40 \$144.40	
10/18/2018 10/25/2018 10/30/2018	1260-23 1314-311 1330-13	Journal Entry Accounts Payable Accounts Payable	Soda 10/18/18 club event MAY3021 LLC DBA (Len-101818-CHOICE MAY3021 LLC DBA (Len-091418-CHOICE	Davied 5 autotala	\$5.00 \$100.00 \$79.00	<u>\$0.00</u>	
				Period 5 subtotals	\$184.00	\$0.00	

		\$10 H00	4
11/15/20181344-51Accounts Payable11/27/20181319-17Journal Entry	Amrita Mukherji-11152018 Soda 11/27/18 club event	\$144.40 \$8.00	

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
				Period 6 subtotals	\$152.40	\$0.00	
1/4/2019 1/31/2019	1392-27 1433-86	Accounts Payable Accounts Payable	Myanna Olsen-11272018 Kelsey Sklar-01142019		\$351.28 \$131.60		
1/31/2019	1455-60	Accounts Fayable	Reisey Skial-01142019	Period 8 subtotals	\$482.88	\$0.00	
3/4/2019	1466-77	Accounts Payable	Gabriel Cohen-15049950	Period 10 subtotals	\$205.85 \$205.85	\$0.00	
				Account Subtotals	\$1,221.63	\$144.40	
				Account Subiolais	\$1,221.05	φ144.40	
3/31/2019				Account Net Change		_	\$1,077.23
3/31/2019				Account Ending Balance		=	\$1,077.23
40	-70269-012						
Account: 40	0-70269-012 (ST	UDENT FOR SOCIAL RES	PONSIBILITY)				
6/1/2018				Account Beginning Balance			\$0.00
10/17/2018	1314-68	Accounts Payable	Kings Pharmacy & Sur-10102018	Period 5 subtotals	\$2,700.00 \$2,700.00	\$0.00	
				Account Subtotals	\$2,700.00	\$0.00	
					ψ_,: 00:00	<i>Q</i> 0.00	
3/31/2019				Account Net Change		_	\$2,700.00
3/31/2019				Account Ending Balance		=	\$2,700.00
40	-70270-012						
Account: 40	0-70270-012 (ST	UDENT INTEREST GROUP	P 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	
3/14/2019	1469-13	Journal Entry	Soda 3/14/19 club event	Pariod 10 subtatals	\$2.00	00.02	

Account Subtotals

Period 10 subtotals

\$2.00

\$2.00

\$0.00

\$250.00

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
3/31/2019				Account Net Change			(\$248.00)
3/31/2019				Account Net Change			(\$240.00)
3/31/2019				Account Ending Balance		=	(\$248.00)
40	-70272-012						
Account: 40)-70272-012 (ON	COLOGY CLUB)					
6/1/2018				Account Beginning Balance			\$0.00
9/26/2018	1259-15	Cash Receipts	Ocology Club (737255-267-1987	Period 4 subtotals	\$0.00	\$500.00 \$500.00	
11/27/2018 11/27/2018	1357-19 1357-21	Accounts Payable Accounts Payable	Dagan Kosher Pizza-85936 MAY3021 LLC DBA (Len-103018-OC		\$38.00 \$48.00		
				Period 6 subtotals	\$86.00	\$0.00	
				Account Subtotals	\$86.00	\$500.00	
3/31/2019				Account Net Change		_	(\$414.00)
3/31/2019				Account Ending Balance		_	(\$414.00)
40	-70273-012						
Account: 40)-70273-012 (DO	WNSTATE SURGERY CLUB)					
6/1/2018				Account Beginning Balance			\$0.00
11/5/2018 11/5/2018 11/5/2018 11/28/2018	1331-53 1331-63 1331-71 1319-19	Accounts Payable Accounts Payable Accounts Payable Journal Entry	MD Sadakat Chowdhury-10122018 Charles Conway-10122018-5 Charles Conway-10122018-9 Soda 11/28/18 club event		\$7.61 \$10.30 \$99.28 \$11.00		
				Period 6 subtotals	\$128.19	\$0.00	
1/8/2019 1/8/2019	1409-19 1409-21	Accounts Payable Accounts Payable	Dagan Kosher Pizza-89288 MAY3021 LLC DBA (Len-112818-SS		\$38.00 \$32.00		
				Period 8 subtotals	\$70.00	\$0.00	

\$312.40

\$312.40

\$0.00

2/20/2019 1464-8 Journal Entry Transfer from MC P&P (40-70174) 2/20/19 Period 9 subtotals

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
3/19/2019	1500-236	Accounts Payable	Mahdi Hossain-01212019		\$32.40		
				Period 10 subtotals	\$32.40	\$0.00	
				Account Subtotals	\$230.59	\$312.40	
3/31/2019				Account Net Change			(\$81.81)
3/31/2019				Account Ending Balance		_	(\$81.81)
40-	-70274-012						
Account: 40	-70274-012 (DO	WNSTATE UROLOGY CL	UB)				
6/1/2018				Account Beginning Balance			\$0.00
1/28/2019	1394-21	Journal Entry	Soda 1/28/19 club event		\$9.50		
				Period 8 subtotals	\$9.50	\$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	Period 9 subtotals	<u>\$38.00</u> \$161.00	\$0.00	
				Account Subtotals	\$170.50	\$0.00	
3/31/2019				Account Net Change			\$170.50
3/31/2019				Account Ending Balance		_	\$170.50
40-	-70276-012						
Account: 40	-70276-012 (INT	ERNAL MEDICINE INTER	EST GROUP)				
6/1/2018				Account Beginning Balance			\$0.00
8/9/2018	1201-11	Cash Receipts	American College of -254-1901			\$200.00	
		- 1		Period 3 subtotals	\$0.00	\$200.00	
1/3/2019	1392-23	Accounts Payable	Karthik Sreedhara-11292018		\$144.80		
		-		Period 8 subtotals	\$144.80	\$0.00	
3/5/2019	1476-1	Cash Receipts	American College of -301-2326			\$596.00	
				Period 10 subtotals	\$0.00	\$596.00	

Period 10 subtotals

\$0.00

\$596.00

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	\$144.80	\$796.00	
3/31/2019				Account Net Change		_	(\$651.20)
3/31/2019				Account Ending Balance		_	(\$651.20)

40-70277-012

Account: 40-70277-012 (DOWNSTATE ANESTHESIA SOCIETY)

6/1/2018				Account Beginning Balance			\$0.00
9/25/2018 9/25/2018	1258-31 1457-2	Accounts Payable Journal Entry	REVERSE-Clifford Chao-111317 REVERSE-Clifford Chao-083017			\$23.47 \$40.97	
				Period 4 subtotals	\$0.00	\$64.44	
10/30/2018	1330-5	Accounts Payable	Philip Wan-10112018		\$146.31		
				Period 5 subtotals	\$146.31	\$0.00	
11/15/2018 11/15/2018	1344-49 1344-53	Accounts Payable Accounts Payable	Clifford Chao-11152018 Clifford Chao-11152018-B		\$23.47 \$40.97		
				Period 6 subtotals	\$64.44	\$0.00	
				Account Subtotals	\$210.75	\$64.44	
3/31/2019				Account Net Change		_	\$146.31
3/31/2019				Account Ending Balance		_	\$146.31
40-	-70279-012						
Account: 40-	-70279-012 (MS	2 NOTETAKING)					
6/1/2018				Account Beginning Balance			\$0.00
6/1/2018	1456-3	Journal Entry	TO RECORD MSC ALLOCATION		\$9,810.00		
		-		Period 1 subtotals	\$9,810.00	\$0.00	
				Account Subtotals	\$9,810.00	\$0.00	

Account Net Change

\$9,810.00

Faculty Student Association of Downstate Medical Center Medical Student Council

As of March 31, 2019 (10 months; 06/01/18 thru 03/31/19)

Notes regarding this account detailed transaction statement

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

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

3. The 'credit amount' column represents income.

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
3/31/2019			Account Ending Balance		=	\$9,810.00
40	0-70280-012					
Account: 40	0-70280-012 (BR	OOKLYN 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	
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	1111 11	Journal Entry		¢0.40		

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	
				Period 2 subtotals	\$7,516.73	\$264.94
8/1/2018	1160-7	Journal Entry	TO RECORD PAYROLL		\$648.00	
8/1/2018	1160-8	Journal Entry	TO RECORD PAYROLL		\$40.18	
8/1/2018	1160-9	Journal Entry	TO RECORD PAYROLL		\$9.40	

Notes regarding this account detailed transaction statement

Accounts with zero balances and no activity during period are omitted.
 The 'debit amount' column represents an expense.

3. The 'credit amount' column represents income.

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
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	
8/31/2018	1188-4	Journal Entry	TO RECORD PAYPAL TRANSACTIONS FOR MONTH OF AUGUST		\$2,041.70	
0,0,1,2010			Period 3 subtotals	\$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	
3/21/2010					U 100.00	

Notes regarding this account detailed transaction statement

Accounts with zero balances and no activity during period are omitted.
 The 'debit amount' column represents an expense.

3. The 'credit amount' column represents income.

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
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	r	\$3.98	
9/30/2018	1299-2	Journal Entry	TO RECORD PAYPAL TRANSACTIONS FOR MONTH OF SEPTEMBER		\$1,054.60	
		,	Period 4 subtotals	\$11,720.95	\$7,678.88	
10/4/2018	1292-39	Cash Receipts	Brooklyn Free Clinic-271-2019		\$125.00	
10/10/2018	1290-7	Journal Entry	TO RECORD PAYROLL	\$1,248.00		
10/10/2018	1290-8	Journal Entry	TO RECORD PAYROLL	\$77.38		
10/10/2018	1290-9	Journal Entry	TO RECORD PAYROLL	\$18.10		
10/10/2018	1290-10	Journal Entry	TO RECORD PAYROLL	\$30.15		
10/10/2018	1290-11	Journal Entry	TO RECORD PAYROLL	\$0.45		
10/10/2018	1290-12	Journal Entry	TO RECORD PAYROLL		\$3.98	
10/12/2018	1292-40	Cash Receipts	HSCB Foundation (737-272-2020		\$1,500.00	
10/12/2018	1292-41	Cash Receipts	Brooklyn Free Clinic-272-2021		\$264.00	
10/24/2018	1305-7	Journal Entry	TO RECORD PAYROLL	\$948.00		
10/24/2018	1305-8	Journal Entry	TO RECORD PAYROLL	\$58.78		
10/24/2018	1305-9	Journal Entry	TO RECORD PAYROLL	\$13.75		
10/24/2018	1305-10	Journal Entry	TO RECORD PAYROLL	\$15.08		
10/24/2018	1305-11	Journal Entry	TO RECORD PAYROLL	\$0.23		
10/24/2018	1305-12	Journal Entry	TO RECORD PAYROLL		\$3.60	
10/29/2018	1338-1	Journal Entry	TO RECORD AMAZON SMILE DONATION		\$23.01	
10/30/2018	1330-9	Accounts Payable	Priyanka Parmar-111-6943593-6641838	\$41.90		
10/30/2018	1330-11	Accounts Payable	Sarah Friedman-44360573-3883322	\$202.63		
10/31/2018	1300-2	Journal Entry	TO RECORD PAYPAL TRANSACTIONS FOR MONTH OF OCTOBER		\$749.49	
			Period 5 subtotals	\$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	A A A A	
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	#2 2 2	
11/21/2018	1337-12	Journal Entry	TO RECORD PAYROLL	* ~~ ~~	\$2.96	
11/27/2018	1357-25	Accounts Payable	Anna Dikstein-198	\$38.99	0 040.00	
11/30/2018	1332-2	Journal Entry	TO RECORD PAYPAL TRANSACTIONS FOR MONTH OF NOVEMBER		\$312.36	

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.

Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
				Period 6 subtotals	\$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	T	
12/19/2018	1375-7	Journal Entry	TO RECORD PAYROLL		\$1,110.00		
12/19/2018	1375-8	Journal Entry	TO RECORD PAYROLL		\$68.82		
12/19/2018	1375-9	Journal Entry	TO RECORD PAYROLL		\$16.10		
12/19/2018	1375-10	Journal Entry	TO RECORD PAYROLL		\$23.22		
12/19/2018	1375-11	Journal Entry	TO RECORD PAYROLL		\$0.35		
12/19/2018	1375-12	Journal Entry	TO RECORD PAYROLL		<i>\$</i> 0100	\$4.61	
12,10,2010	101012			Period 7 subtotals	\$22,940.89	\$2,780.45	
4/0/0040	1 100 1		Michael Many 11050010		\$005 00		
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 \$205.00		
1/8/2019	1409-7	Accounts Payable	Alessandro Albano-11052018		\$295.00 \$205.00		
1/8/2019	1409-9	Accounts Payable	Camilla Melegari-11052018		\$295.00	#C 0C	
1/16/2019	1405-16	Journal Entry	TO RECORD PAYROLL		Ф 4 Г 4	\$6.36	
1/16/2019	1405-15	Journal Entry	TO RECORD PAYROLL		\$1.54 \$1.00 44		
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	
1/16/2019	1504-2	Journal Entry	TO CORRECT DEPOSIT		¢40.50	\$0.03	
1/22/2019	1430-31	Accounts Payable	Bryan Keane-12212018		\$13.59 \$1.40.05		
1/22/2019	1430-33	Accounts Payable	Noah Silverstein-1404399082		\$140.05 \$072.00		
1/30/2019	1427-11	Journal Entry	TO RECORD PAYROLL		\$972.00		
1/30/2019	1427-12	Journal Entry			\$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	#2 22	
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	#0.070.10	
				Period 8 subtotals	\$5,498.45	\$6,370.13	

Notes regarding this account detailed transaction statement

Accounts with zero balances and no activity during period are omitted.
 The 'debit amount' column represents an expense.

3. The 'credit amount' column represents income.

2/4/2019 1439-4 Cash Receipts Anthony Joseph (7372-291-2220	\$197.00 \$100.00 \$2,762.41 \$3.85 \$2,450.00 \$23.54
2/4/2019 1439-4 Cash Receipts Anthony Joseph (7372-291-2220 2/11/2019 1454-30 Cash Receipts Pay-Pal Charitable G-294-2262 \$2 2/12/2019 1437-11 Journal Entry TO RECORD PAYROLL \$948.00 2/12/2019 1437-12 Journal Entry TO RECORD PAYROLL \$58.78	\$100.00 \$2,762.41 \$3.85 \$2,450.00
2/11/2019 1454-30 Cash Receipts Pay-Pal Charitable G-294-2262 \$2 2/12/2019 1437-11 Journal Entry TO RECORD PAYROLL \$948.00 2/12/2019 1437-12 Journal Entry TO RECORD PAYROLL \$948.00 2/12/2019 1437-12 Journal Entry TO RECORD PAYROLL \$58.78	\$2,762.41 \$3.85 \$2,450.00
2/12/2019 1437-11 Journal Entry TO RECORD PAYROLL \$948.00 2/12/2019 1437-12 Journal Entry TO RECORD PAYROLL \$58.78	\$3.85 \$2,450.00
2/12/2019 1437-12 Journal Entry TO RECORD PAYROLL \$58.78	\$2,450.00
	\$2,450.00
	\$2,450.00
2/12/2019 1437-14 Journal Entry TO RECORD PAYROLL \$47.64	\$2,450.00
2/12/2019 1437-15 Journal Entry TO RECORD PAYROLL \$0.72	\$2,450.00
2/12/2019 1437-16 Journal Entry TO RECORD PAYROLL	\$2,450.00
2/14/2019 1453-75 Accounts Payable The Bell House-02142019 \$187.50	\$23.54
2/15/2019 1505-1 Journal Entry TO RECORD AMAZON SMILE DONATION	+
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	
2/20/2019 1465-88 Accounts Payable Alfonso Caetta-01272019 \$75.00	
2/20/2019 1465-106 Accounts Payable Max Klein-884328179 \$700.00	
•	\$605.55
2/26/2019 1465-205 Accounts Payable Capital One Bank (US-02082019 \$4,082.00	\$000.00
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
	\$1,358.99
	\$7,503.53
3/1/2019 1466-11 Accounts Payable Max Klein-01312019 \$75.00	
3/1/2019 1466-45 Accounts Payable Aaron Conway-112-9115313-0296203 \$49.48	
3/1/2019 1466-49 Accounts Payable Adam Wolfert-02102019 \$74.99	
3/4/2019 1466-57 Accounts Payable Cafe 101, Inc703703 \$202.00	
3/13/2019 1471-9 Journal Entry TO RECORD PAYROLL \$648.00	
3/13/2019 1471-10 Journal Entry TO RECORD PAYROLL \$40.18	
3/13/2019 1471-11 Journal Entry TO RECORD PAYROLL \$9.40	
3/13/2019 1471-12 Journal Entry TO RECORD PAYROLL \$32.56	
3/13/2019 1471-13 Journal Entry TO RECORD PAYROLL \$0.49	
3/13/2019 1471-14 Journal Entry TO RECORD PAYROLL	\$2.19
3/19/2019 1500-210 Accounts Payable Pelin Celiker-ODR-3ZWQFSBRWTQL5CBF \$15.22	•
3/27/2019 1492-7 Journal Entry TO RECORD PAYROLL \$1,248.00	
3/27/2019 1492-8 Journal Entry TO RECORD PAYROLL \$77.38	
3/27/2019 1492-9 Journal Entry TO RECORD PAYROLL \$18.10	
3/27/2019 1492-10 Journal Entry TO RECORD PAYROLL \$37.75	
3/27/2019 1492-11 Journal Entry TO RECORD PAYROLL \$0.94	
3/27/2019 1492-12 Journal Entry TO RECORD PAYROLL	\$4.31
3/31/2019 1474-3 Journal Entry TO RECORD PAYPAL TRANSACTIONS FOR 03/01/19 - 03/31/19	\$73.05
Period 10 subtotals \$2,529.49	\$79.55

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	\$74,140.79	\$47,541.10	
3/31/2019			Account Net Change		-	\$26,599.69
3/31/2019			Account Ending Balance		=	\$26,599.69

40-70281-012

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

6/1/2018				Account Beginning Balance			\$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	
			C C	Period 3 subtotals	\$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		
				Period 4 subtotals	\$186.11	\$0.00	
10/17/2018	1314-70	Accounts Payable	Green Lake Restaraun-10102018		\$250.00		
				Period 5 subtotals	\$250.00	\$0.00	
11/5/2018	1331-81	Accounts Payable	Georgiana Yang-10202018		\$21.89		
11/5/2018	1331-83	Accounts Payable	Georgiana Yang-10232018		\$100.00		
11/5/2018	1331-85	Accounts Payable	Soyeon Pak-10202018		\$19.12		
11/5/2018	1331-87	Accounts Payable	Billy Yang-10202018		\$114.09		
				Period 6 subtotals	\$255.10	\$0.00	
12/3/2018	1358-21	Accounts Payable	Canny Li-11102018		\$142.40		
12/3/2018	1358-23	Accounts Payable	Tasnia Mahmud-11132018		\$189.40		
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		
				Period 7 subtotals	\$1,076.23	\$0.00	
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		

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
				Period 8 subtotals	\$942.31	\$0.00	
3/4/2019	1466-67	Accounts Payable	Hanbin Wang-02192019		\$235.98		
3/28/2019	1469-25	Journal Entry	Soda 3/28/19 club event		\$4.00		
				Period 10 subtotals	\$239.98	\$0.00	
				Account Subtotals	\$2,949.73	\$68.23	
3/31/2019				Account Net Change		_	\$2,881.50
3/31/2019				Account Ending Balance		=	\$2,881.50
40	-70282-012						
Account: 40	-70282-012 (RA	DIOLOGY INTEREST GRO	UP)				
6/1/2018				Account Beginning Balance			\$0.00
10/23/2018	1260-37	Journal Entry	Soda 10/23/18 club event		\$8.00		
10/23/2010	1200-37	Journal Entry		Period 5 subtotals	\$8.00	\$0.00	
11/23/2018	1347-67	Accounts Payable	MAY3021 LLC DBA (Len-102318-RIG		\$91.00		
				Period 6 subtotals	\$91.00	\$0.00	
				Account Subtotals	\$99.00	\$0.00	
3/31/2019				Account Net Change		_	\$99.00
3/31/2019				Account Ending Balance		=	\$99.00
40	-70284-012						
Account: 40	-70284-012 (GL	OBAL 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	Dariad 9 autotala	\$131.59 \$461.56	0.00	

Period 8 subtotals

\$0.00

\$461.56

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.

Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
3/1/2019 3/1/2019	1466-33 1466-39	Accounts Payable Accounts Payable	Sejal Shah-01152019 Sejal Shah-01142019-2	Period 10 subtotals	\$165.00 <u>\$140.00</u> \$305.00	\$0.00	
				Account Subtotals	\$1,055.24	\$0.00	
3/31/2019				Account Net Change		_	\$1,055.24
3/31/2019				Account Ending Balance		=	\$1,055.24
4	0-70286-012						
Account: 4	0-70286-012 (WI	LDERNESS MEDICINE)					
6/1/2018				Account Beginning Balance			\$0.00
9/25/2018	1258-5	Accounts Payable	REVERSE-Michael Mcgee-012417	Period 4 subtotals	\$0.00	\$30.01 \$30.01	
11/2/2018 11/2/2018	1331-27 1331-29	Accounts Payable Accounts Payable	Michael Mcgee-11022018 Philip Tobiasz-11022018		\$30.01 \$30.00		
				Period 6 subtotals	\$60.01	\$0.00	
				Account Subtotals	\$60.01	\$30.01	
3/31/2019				Account Net Change		_	\$30.00
3/31/2019				Account Ending Balance		=	\$30.00
4	0-70287-012						
Account: 4	0-70287-012 (SE	X IN MEDICINE WEEK)					
6/1/2018				Account Beginning Balance			\$0.00
9/25/2018	1258-33	Accounts Payable	REVERSE-Michael Maurantonio-121217	Period 4 subtotals	\$0.00	\$367.19 \$367.19	
10/4/2018	1291-3	Accounts Payable	Michael Maurantonio-10042018	Period 5 subtotals	\$367.19 \$367.19	\$0.00	
12/6/2018	1380-4	Journal Entry	Transfer from UC P&P(40-70173) 12/6/18			\$425.00	

Notes regarding this account detailed transaction statement

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

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3. The 'credit amount' column represents income.

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

Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
12/12/2018	1387-6	Journal Entry	Transfer from MC P&P (40-70174) 12/12/18	Period 7 subtotals	\$0.00	\$1,275.00 \$1,700.00	
2/12/2019	1435-7	Journal Entry	Soda 2/12/19 club event		\$9.50		
2/13/2019 2/14/2019 2/15/2019	1435-13 1435-15 1435-19	Journal Entry Journal Entry Journal Entry	Soda 2/13/19 club event Soda 2/14/19 club event Soda 2/15/19 club event		\$9.50 \$14.00 \$14.00		
2/13/2019	1435-19	Journal Entry		Period 9 subtotals	\$47.00	\$0.00	
3/1/2019 3/1/2019 3/4/2019 3/4/2019 2/27/2010	1466-1 1466-47 1466-55 1473-1 1500-423	Accounts Payable Accounts Payable Accounts Payable Accounts Payable	FSA Bookstore-22000000690 Dagan Kosher Pizza-98269 MAY3021 LLC DBA (Len-021219-SIWM FSA Bookstore-220000001115		\$71.88 \$38.00 \$202.00 \$11.98 \$250.00		
3/27/2019 3/27/2019 3/27/2019	1500-425 1500-425 1500-427	Accounts Payable Accounts Payable Accounts Payable	Cafe 101, Inc704034 Cafe 101, Inc704049 Cafe 101, Inc704050		\$430.00 \$440.00		
				Period 10 subtotals	\$1,443.86	\$0.00	
				Account Subtotals	\$1,858.05	\$2,067.19	
3/31/2019				Account Net Change		_	(\$209.14)
3/31/2019				Account Ending Balance		=	(\$209.14)
40-	70290-012						
Account: 40-	-70290-012 (INT	ERVENTIONAL RADIOLO	OGY INTEREST GROUP (IRIG))				
6/1/2018				Account Beginning Balance			\$0.00
3/19/2019	1469-17	Journal Entry	Soda 3/19/19 club event	Period 10 subtotals	\$5.00 \$5.00	\$0.00	
				Account Subtotals	\$5.00	\$0.00	
3/31/2019				Account Net Change			\$5.00
3/31/2019				Account Ending Balance		=	\$5.00
40-	70291-012						

Account: 40-70291-012 (ASSOCIATION OF WOMEN'S SURGEONS)

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
6/1/201	18			Account Beginning Balance			\$0.00
1/10/201	19 1410-6	Journal Entry	Transfer from MC P&P (40-70174) 1/10/19			\$250.00	
				Period 8 subtotals	\$0.00	\$250.00	
				Account Subtotals	\$0.00	\$250.00	
3/31/2019				Account Net Change			(\$250.00)
3/31/2019				Account Ending Balance			(\$250.00)
	40-70293-012						
Account:	40-70293-012 (ST	UDENT TRAUMA INTERE	ST GROUP)				
6/1/201	18			Account Beginning Balance			\$0.00
10/4/201	18 1291-17	Accounts Payable	Joel Rosiene-10042018	Period 5 subtotals	\$62.00 \$62.00	\$0.00	
/= /= .				r enou o subiolais		ψ0.00	
11/5/201 11/5/201		Accounts Payable Accounts Payable	Charles Conway-10122018-3 Charles Conway-10122018-8		\$10.30 \$99.28		
				Period 6 subtotals	\$109.58	\$0.00	
3/12/201 3/27/201		Journal Entry Journal Entry	Transfer from MC P&P (40-70174) 3/12/19 Soda 3/27/19 club event		\$8.00	\$130.00	
5/27/201	19 1409-23	Journal Entry	300a 3/27/19 club event	Period 10 subtotals	\$8.00	\$130.00	
				Account Subtotals	\$179.58	\$130.00	
3/31/2019				Account Net Change			\$49.58
3/31/2019				Account Ending Balance		_	\$49.58
	40-70294-012						
Account:	40-70294-012 (PR	OJECT TEACH)					
6/1/201	18			Account Beginning Balance			\$0.00
9/25/201	18 1258-1	Accounts Payable	REVERSE-Leyla Bayat-010917		\$7.00	\$7.60	

1200-1	Accounts Payable	REVERSE-LEYIA DAYAL-UTUST
1258-2	Accounts Payable	REVERSE-Leyla Bayat-010917
1258-3	Accounts Payable	REVERSE-Leyla Bayat-010917

9/25/2018

9/25/2018

\$7.60 \$7.52

Notes regarding this account detailed transaction statement

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

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3. The 'credit amount' column represents income.

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

Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
9/25/2018	1258-37	Accounts Payable	REVERSE-Leyla Bayat-Computer Check-446	Period 4 subtotals	\$7.60	\$7.60 \$22.72	
11/15/2018	1344-59	Accounts Payable	Leyla Bayat-11152018	Period 6 subtotals	\$15.12 \$15.12	\$0.00	
				Account Subtotals	\$22.72	\$22.72	
3/31/2019				Account Net Change			\$0.00
3/31/2019				Account Ending Balance		_	\$0.00

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	Period 4 subtotals	\$0.00	\$825.00 \$825.00	
10/10/2018	1260-7	Journal Entry	Soda 10/10/18 club event	Period 5 subtotals	\$7.00 \$7.00	\$0.00	
11/14/2018 11/15/2018	1319-7 1319-9	Journal Entry Journal Entry	Soda 11/14/18 club event Soda 11/15/18 club event	Period 6 subtotals	\$10.00 \$5.00 \$15.00	\$0.00	
12/3/2018 12/3/2018 12/14/2018 12/14/2018 12/14/2018 12/14/2018	1358-43 1358-45 1381-191 1381-203 1381-205 1381-207	Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable	MAY3021 LLC DBA (Len-101018-FAMMED Dagan Kosher Pizza-10102018 MAY3021 LLC DBA (Len-111518-FMIG Dagan Kosher Pizza-87789 MAY3021 LLC DBA (Len-111418-FMIG Dagan Kosher Pizza-87788	Period 7 subtotals	\$40.00 \$38.00 \$56.00 \$38.00 \$95.50 \$38.00 \$305.50	\$0.00	
3/19/2019	1500-232	Accounts Payable	MAY3021 LLC DBA (Len-022219-FMIG	Period 10 subtotals Account Subtotals	\$80.00 \$80.00 \$407.50	\$0.00 \$825.00	
3/31/2019				Account Net Change		_	(\$417.50)
3/31/2019				Account Ending Balance		=	(\$417.50)

Faculty Student Association of Downstate Medical Center Medical Student Council

As of March 31, 2019 (10 months; 06/01/18 thru 03/31/19)

Notes regarding this account detailed transaction statement

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

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

3. The 'credit amount' column represents income.

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

Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
	40-70350-012						
Account:	40-70350-012 (DO	WNSTATE MEDICAL ENTR	EPRENEURSHIP CLUB (DMEC))				
6/1/2018	3			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	
2/4/2019 2/19/2019 2/19/2019	9 1465-60	Journal Entry Accounts Payable Accounts Payable	Soda 2/4/19 club event MAY3021 LLC DBA (Len-10819-DEC Dagan Kosher Pizza-94143		\$8.00 \$76.00 \$38.00		
		,	C C	Period 9 subtotals	\$122.00	\$0.00	
3/1/2019 3/1/2019 3/1/2019	9 1466-9	Accounts Payable Accounts Payable Accounts Payable	Dagan Kosher Pizza-97319 MAY3021 LLC DBA (Len-020419-DMEC Sejal Shah-01142019		\$38.00 \$48.00 \$140.00		
				Period 10 subtotals	\$226.00	\$0.00	
				Account Subtotals	\$356.00	\$0.00	
3/31/2019				Account Net Change			\$356.00
3/31/2019				Account Ending Balance		_	\$356.00
	40-70351-012						
Account:	40-70351-012 (YE	ARBOOK ALLOCATION)					
6/1/2018	3			Account Beginning Balance			\$0.00

6/1/2018	1456-1	Journal Entry	TO RECORD MSC ALLOCATION		\$5,000.00		
		·		Period 1 subtotals	\$5,000.00	\$0.00	
				Account Subtotals	\$5,000.00	\$0.00	
3/31/2019				Account Net Change		_	\$5,000.00
3/31/2019				Account Ending Balance		=	\$5,000.00

40-70359-012

Notes regarding this account detailed transaction statement

Accounts with zero balances and no activity during period are omitted.
 The 'debit amount' column represents an expense.

3. The 'credit amount' column represents income.

Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
Account:	40-70359-012 (MEI	DICAL SPANISH INTERES	T GROUP (MSIG))				
6/1/2018				Account Beginning Balance			\$0.00
10/25/2018	1314-303	Accounts Payable	Asli Sinar-09122018	Period 5 subtotals	\$14.68 \$14.68	\$0.00	
11/5/2018 11/28/2018	1331-95 1350-1	Accounts Payable Journal Entry	Dagan Kosher Pizza-84045 Internal Transfer to SCGB 11/28/18		\$38.00 \$35.00	<u> </u>	
12/4/2018	1381-23	Accounts Payable	MAY3021 LLC DBA (Len-101718-MSIG	Period 6 subtotals	\$73.00 \$373.00	\$0.00	
12/4/2010	1301-23	Accounts r ayable		Period 7 subtotals	\$373.00	\$0.00	
				Account Subtotals	\$460.68	\$0.00	
3/31/2019				Account Net Change			\$460.68
3/31/2019				Account Ending Balance		_	\$460.68
	40-70363-012						
Account: 4	40-70363-012 (HAI	TIAN 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	
3/31/2019				Account Net Change			\$81.66
3/31/2019				Account Ending Balance		_	\$81.66
	40-70365-012						
Account:	40-70365-012 (DO)	WNSTATE WELLNESS CL	.UB)				
6/1/2018				Account Beginning Balance			\$0.00
6/8/2018	1126-37	Cash Receipts	Downstate Medical Co-244-1786			\$1,729.00	

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
				Period 1 subtotals	\$0.00	\$1,729.00	
8/23/2018 8/27/2018	1237-2 1217-443	Journal Entry Accounts Payable	Transfer from MC P&P(40-70174) 8/23/18 Adam Goldman-08232018		\$1,729.00	\$750.00	
0/21/2010				Period 3 subtotals	\$1,729.00	\$750.00	
1/18/2019 1/18/2019	1412-37 1412-39	Accounts Payable Accounts Payable	Cafe 101, Inc703865 Cafe 101, Inc703873		\$300.00 \$200.00		
1,10,2010	1112 00			Period 8 subtotals	\$500.00	\$0.00	
				Account Subtotals	\$2,229.00	\$2,479.00	
3/31/2019				Account Net Change		_	(\$250.00)
3/31/2019				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	Period 3 subtotals	\$0.00	\$250.00 \$250.00	
11/19/2018	1319-13	Journal Entry	Soda 11/19/18 club event	Period 6 subtotals	\$7.00 \$7.00	\$0.00	
12/6/2018 12/14/2018	1380-6 1381-201	Journal Entry Accounts Payable	Transfer from UC P&P (40-70173) 12/6/18 MAY3021 LLC DBA (Len-111918-DSK	Period 7 subtotals	\$123.00 \$123.00	\$100.00 \$100.00	
1/3/2019	1392-21	Accounts Payable	Christopher Kiang-111-0770789-1628234	Period 8 subtotals	\$29.97 \$29.97	\$0.00	
2/19/2019	1465-72	Accounts Payable	Vishnu Tiwari-113-5831619-8109066	Period 9 subtotals	\$132.63 \$132.63	\$0.00	
				Account Subtotals	\$292.60	\$350.00	
3/31/2019				Account Net Change			(\$57.40)
3/31/2019				Account Ending Balance			(\$57.40)

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
	40-70368-012						
Account:	40-70368-012 (DC	WNSTATE MUSIC CLUB)					
6/1/2018	8			Account Beginning Balance			\$0.00
8/23/2018	8 1237-8	Journal Entry	Transfer from MC P&P (40-70174) 8/23/18	Period 3 subtotals	\$0.00	\$250.00 \$250.00	
				Account Subtotals	\$0.00	\$250.00	
3/31/2019				Account Net Change		_	(\$250.00)
3/31/2019				Account Ending Balance		_	(\$250.00)
	40-70369-012						
Account:	40-70369-012 (SU	INY DOWNSTATE CHAPTE	ER OF PHYSICIANS FOR HUMAN RIGHTS)				
6/1/201	8			Account Beginning Balance			\$0.00
12/12/2018	8 1387-4	Journal Entry	Transfer from MC P&P (40-70174) 12/12/18	Period 7 subtotals	\$0.00	\$250.00 \$250.00	
4/04/004	0 4004.40			Fendu / Subiolais		φ250.00	
1/24/2019	9 1394-13	Journal Entry	Soda 1/24/19 club event	Period 8 subtotals	\$8.00 \$8.00	\$0.00	
2/19/2019	9 1465-78	Accounts Payable	MAY3021 LLC DBA (Len-012419-PHR	Period 9 subtotals	\$62.00 \$62.00	\$0.00	
3/1/2019 3/1/2019		Accounts Payable Accounts Payable	Pelin Celiker-01242019 Pelin Celiker-01262019		\$7.98 \$22.43		
0, 1,201		Aboounte l'ayable		Period 10 subtotals	\$30.41	\$0.00	
				Account Subtotals	\$100.41	\$250.00	
3/31/2019				Account Net Change		_	(\$149.59)
3/31/2019				Account Ending Balance		_	(\$149.59)

40-70370-012

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
6/1/2018				Account Beginning Balance			\$0.00
12/12/2018	1387-2	Journal Entry	Transfer from MC P&P (40-70174) 12/12/18	Period 7 subtotals	\$0.00	\$250.00 \$250.00	
				Account Subtotals	\$0.00	\$250.00	
3/31/2019				Account Net Change			(\$250.00)
3/31/2019				Account Ending Balance		_	(\$250.00)
40-	70372-012						
Account: 40-	70372-012 (INN	IOVATE MEDICINE INTER	EST 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	Period 9 subtotals	\$0.00	\$250.00 \$250.00	
				Account Subtotals	\$0.00	\$250.00	
3/31/2019				Account Net Change			(\$250.00)
3/31/2019				Account Ending Balance		_	(\$250.00)
40-	70373-012						
Account: 40-	70373-012 (DO	WNSTATE 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	Period 9 subtotals	\$0.00	\$250.00 \$250.00	
3/27/2019	1500-459	Accounts Payable	Aram Durgerian-02282019	Period 10 subtotals	\$127.97 \$127.97	\$0.00	

Account Subtotals \$127.97

\$250.00

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.

Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
3/31/2019				Account Net Change			(\$122.03)
3/31/2019				Account Ending Balance		_	(\$122.03)
	40-70374-012						
Account:	40-70374-012 (DC	WNSTATE INITIATIVE FO	R NUTRITIONAL EMPOWERMENT (DINE))				
6/1/201	8			Account Beginning Balance			\$0.00
2/20/201 2/22/201		Journal Entry Journal Entry	Transfer from MC P&P (40-70174) 2/20/19 Soda 2/22/19 club event		\$6.50	\$250.00	
2/22/201	9 1435-25	Journal Entry	Soud 2/22/19 Club event	Period 9 subtotals	\$6.50	\$250.00	
3/27/201	9 1500-445	Accounts Payable	Davena Zhang-03052019		\$180.00		
			-	Period 10 subtotals	\$180.00	\$0.00	
				Account Subtotals	\$186.50	\$250.00	
3/31/2019				Account Net Change			(\$63.50)
3/31/2019				Account Ending Balance		_	(\$63.50)
	40-70375-012						
Account:	40-70375-012 (NU	RSING-MEDICAL STUDE	NT ALLIANCE)				
6/1/201	8			Account Beginning Balance			\$0.00
2/20/201		Journal Entry	Transfer from MC P&P (40-70174) 2/20/19		¢47.50	\$250.00	
2/27/201	9 1435-31	Journal Entry	Soda 2/27/19 club event	Period 9 subtotals	<u>\$17.50</u> \$17.50	\$250.00	
3/12/201 3/27/201		Journal Entry	Transfer from MC P&P (40-70174) 3/12/19 Dagan Kosher Pizza-99886		\$48.00	\$300.00	
3/21/201	9 1500-401	1500-461 Accounts Payable	Dagan Kusher Fizza-39000	Period 10 subtotals	\$48.00	\$300.00	
				Account Subtotals	\$65.50	\$550.00	
3/31/2019				Account Net Change			(\$484.50)
3/31/2019				Account Ending Balance		_	(\$484.50)

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.

Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
	40-70376-012						
Account:	40-70376-012 (SIN	MULATION CENTER)					
6/1/201	8			Account Beginning Balance			\$0.00
3/12/201	9 1489-8	Journal Entry	Transfer from MC P&P (40-70174) 3/12/19			\$250.00	
				Period 10 subtotals	\$0.00	\$250.00	
				Account Subtotals	\$0.00	\$250.00	
3/31/2019				Account Net Change			(\$250.00)
3/31/2019				Account Ending Balance		_	(\$250.00)
	40-70377-012						
Account:	40-70377-012 (DC	WNSTATE IMMIGRAM	NT HEALTH INITIATIVE)				
6/1/201	8			Account Beginning Balance			\$0.00
3/12/201	9 1489-6	Journal Entry	Transfer from MC P&P (40-70174) 3/12/19			\$250.00	
				Period 10 subtotals	\$0.00	\$250.00	
				Account Subtotals	\$0.00	\$250.00	
3/31/2019				Account Net Change			(\$250.00)
3/31/2019				Account Ending Balance		_	(\$250.00)
	40-70378-012						
Account:	40-70378-012 (DC	WNSTATE CHESS CL	_UB)				
6/1/201	8			Account Beginning Balance			\$0.00
3/12/201	9 1489-12	Journal Entry	Transfer from MC P&P (40-70174) 3/12/19			\$250.00	
		-	``` <i>`</i>	Period 10 subtotals	\$0.00	\$250.00	
				Account Subtotals	\$0.00	\$250.00	

Capital One Bank (US-DM3599229

Notes regarding this account detailed transaction statement

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

Accounts Payable

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

3. The 'credit amount' column represents income.

1465-13

2/19/2019

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
3/31/2019				Account Net Change			(\$250.00)
3/31/2019				Account Ending Balance		_	(\$250.00)
4	0-72019-012						
Account: 4	0-72019-012 (CL	ASS OF 2019)					
6/1/2018				Account Beginning Balance			\$0.00
2/11/2019 2/11/2019 2/15/2019	1454-29 1454-31 1454-36	Cash Receipts Cash Receipts Cash Receipts	Student Center (7372-294-2261 Otolaryngology (7372-294-2263 University Physician-296-2268		# 504.00	\$1,000.00 \$500.00 \$500.00	

\$564.20

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.

					Debit	Credit	
Date	Trans.	Journal	Reference		Amount	Amount	Balance
				Period 9 subtotals	\$564.20	\$2,000.00	
3/12/2019 3/13/2019 3/22/2019 3/22/2019 3/27/2019 3/27/2019	1500-27 1487-35 1495-13 1495-14 1499-15 1499-16	Accounts Payable Cash Receipts Cash Receipts Cash Receipts Cash Receipts Cash Receipts	Grand Prospect Hall-10134 Urology (675409)-306-2375 Student Center (6754-310-2408 Senior Week (675413)-310-2409 Student Center (6754-312-2430 Student Center (6754-312-2431	Period 10 subtotals Account Subtotals	\$1,000.00 \$1,000.00 \$1,564.20	\$200.00 \$2,430.00 \$5,165.00 \$305.00 \$50.00 \$8,150.00 \$10,150.00	
3/31/2019 3/31/2019				Account Net Change Account Ending Balance		-	(\$8,585.80) (\$8,585.80)
40-	72021-012						

40-72021-012 (CLASS OF 2021)

Account:

3/31/2019

6/1/2018				Account Beginning Balance			\$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, Inc703729	Period 5 subtotals	\$600.00 \$600.00	\$600.00	
12/14/2018	1381-199	Accounts Payable	MAY3021 LLC DBA (Len-091318-MC2021		\$32.00		
			Ϋ́Υ	Period 7 subtotals	\$32.00	\$0.00	
3/19/2019	1500-208	Accounts Payable	Jonathan Leong-02072019	Devied 10 subtately	\$368.56	¢0.00	
				Period 10 subtotals	\$368.56	\$0.00	
				Account Subtotals	\$1,000.56	\$600.00	
3/31/2019				Account Net Change		_	\$400.56
3/31/2019				Account Ending Balance		=	\$400.56
6/1/2018					Grand Total Begin	ning Balance	(\$173,967.05) (\$35,709.70)
3/31/2019					Grand Tota	Net Change	

Grand Total Ending Balance (\$209,676.75)