



## MEDICAL STUDENT COUNCIL (MSC)

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

**Fiscal Year-To-Date (YTD) as of April 30, 2019 (11 months; 06/01/18 thru 04/30/19)**

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

		MSC FY2019 Certified Budget			=(C + D + E)		=(F - G)
		C	D	E	F	G	H
		MSC Current Yr Allocations 2019	Retained Prior Year End Rollover	YTD Fundrsng Income	Current Year Net Total "Available to Spend"	YTD Funds Spent	YTD Available Balance
Account	Description ( in Account Title alpha sequence)						
Income							
40-49001-012-30001	ACTIVITIES FEES INCOME	\$ 89,485.00		\$ 89,980.00	\$ 89,980.00		\$ (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	\$ 89,980.00	\$ 89,980.00	\$ -	\$ (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 - MEDICAL SOC NYS (AMA-MSSNY)	1,725.00	-	350.00	2,075.00	602.75	1,472.25
40-70244-012-30001	AMERICAN MEDICAL WOMEN'S ASSOCIATIONA (AMWA)	750.00	-	-	750.00	401.50	348.50
40-70261-012-30001	ASIAN PACIFIC AMERICAN ASSOCIATION (APAMSA)	1,106.00	1,695.60	769.32	3,570.92	1,378.95	2,191.97
40-70280-012-30001	BROOKLYN FREE CLINIC	6,000.00	74,300.99	48,062.55	128,363.54	78,868.01	49,495.53
40-70281-012-30001	CHINESE AMERICAN MEDICAL SOCIETY (CAMS)	1,650.00	7,633.36	-	9,283.36	2,915.50	6,367.86
40-70291-012-30001	ASSOCIATION OF WOMEN'S SURGEONS		-	380.00	380.00	8.00	372.00
40-72018-012-30001	CLASS 2018	-	2,010.64	-	2,010.64	-	2,010.64
40-72019-012-30001	CLASS 2019	1,500.00	4,302.36	18,150.00	23,952.36	9,106.38	14,845.98
40-72020-012-30001	CLASS 2020	1,500.00	2,629.21	-	4,129.21	-	4,129.21
40-72021-012-30001	CLASS 2021	1,500.00	1,899.10	600.00	3,999.10	1,000.56	2,998.54
40-72022-012-30001	CLASS 2022	1,500.00	-	-	1,500.00	-	1,500.00
40-72000-012-30001	CLASS RESERVE	-	5,028.27	-	5,028.27	-	5,028.27
40-70249-012-30001	DANIEL HALE WILLIAMS SOCIETY (DHWS)	1,500.00	4,406.30	11,728.55	17,634.85	9,503.99	8,130.86
40-70367-012-30001	DIALYSIS SIDE KICKS	-	-	550.00	550.00	292.60	257.40
40-70277-012-30001	DOWNSTATE ANESTHESIA SOCIETY	300.00	-	-	300.00	146.31	153.69
40-70248-012-30001	DOWNSTATE CHRISTIAN FELLOWSHIP (DCF)	3,300.00	-	-	3,300.00	2,648.42	651.58
40-70295-012-30001	DOWNSTATE DEVELOPMENTAL DISABILITIES	2,325.00	-	-	2,325.00	-	2,325.00
40-70075-012-30001	DOWNSTATE DIALOGUES	1,125.00	-	-	1,125.00	584.78	540.22
40-70378-012-30001	DOWNSTATE CHESS CLUB	-	-	250.00	250.00	-	250.00
40-70350-012-30001	DOWNSTATE MEDICAL ENTREPRENEURSHIP CLUB (DMEC)	750.00	-	-	750.00	356.00	394.00
40-70368-012-30001	DOWNSTATE MUSIC CLUB		-	250.00	250.00	-	250.00
40-70258-012-30001	DOWNSTATE OB/GYN SOCIETY	375.00	-	-	375.00	150.00	225.00
40-70260-012-30001	DOWNSTATE ORTHOPAEDICS CLUB (AKA SPORTS MEDICINE)	525.00	-	411.14	936.14	618.01	318.13
40-70268-012-30001	DOWNSTATE STUDENTS FOR CHOICE	900.00	-	-	900.00	1,077.23	(177.23)
40-70377-012-30001	DOWNSTATE IMMIGRANT HEALTH INITIATIVE	-	-	250.00	250.00	-	250.00
40-70273-012-30001	DOWNSTATE SURGERY CLUB	225.00	-	312.40	537.40	349.23	188.17
40-70274-012-30001	DOWNSTATE UROLOGY CLUB	225.00	-	-	225.00	170.50	54.50
40-70365-012-30001	DOWNSTATE WELLNESS CLUB	-	-	2,479.00	2,479.00	2,229.00	250.00
40-70251-012-30001	EMERGENCY MEDICINE INTEREST GROUP (EMIG)	750.00	-	-	750.00	300.00	450.00
40-70154-012-30001	ENT/ OTOLARYNGOLOGY CLUB	600.00	-	-	600.00	484.59	115.41
40-70347-012-30001	FAMILY MEDICINE INTEREST GROUP (FMIG)	245.00	-	825.00	1,070.00	407.50	662.50
40-70284-012-30001	GLOBAL HEALTH CLUB	1,748.00	-	-	1,748.00	1,055.24	692.76
40-70363-012-30001	HAITIAN CREOLE CLUB	563.00	-	-	563.00	81.66	481.34
40-70360-012-30001	HUMANS OF DOWNSTATE		-	250.00	250.00	100.41	149.59
40-70376-012-30001	SIMULATION CENTER		-	250.00	250.00	-	250.00
40-70276-012-30001	INTERNAL MEDICINE INTEREST GROUP	-	-	796.00	796.00	149.80	646.20
40-70290-012-30001	INTERVENTIONAL RADIOLOGY INTEREST GROUP (IRIG)	379.00	-	-	379.00	5.00	374.00
40-70266-012-30001	LATINO MEDICAL STUDENT ASSOCIATION (LMSA)	225.00	-	350.00	575.00	268.68	306.32
40-70255-012-30001	MAIMONIDES SOCIETY	1,950.00	-	-	1,950.00	1,903.39	46.61
40-70256-012-30001	MEDICAL ARTISTS GUILD/BROOKLYN STORIES	1,875.00	-	1,350.00	3,225.00	34.00	3,191.00
40-70359-012-30001	MEDICAL SPANISH INTEREST GROUP (MSIG)	563.00	-	150.00	713.00	465.68	247.32
40-70135-012-30001	MEETINGS (FOOD AND BEVERAGE)	1,500.00	-	-	1,500.00	213.04	1,286.96
40-70257-012-30001	MUSLIM STUDENTS ASSOCIATION (MSA)	4,500.00	-	-	4,500.00	3,198.00	1,302.00
40-70361-012-30001	NATIONAL PERINATAL ASSOCIATION STUDENT SOCIETY (NPASS)	188.00	-	-	188.00	-	188.00
40-70272-012-30001	ONCOLOGY CLUB	300.00	-	500.00	800.00	86.00	714.00
40-70259-012-30001	OPHTHALMOLOGY CLUB	615.00	-	-	615.00	147.58	467.42
40-70372-012-30001	INNOVATIVE MEDICINE INTEREST GROUP	-	-	250.00	250.00	103.43	146.57
40-70373-012-30001	DOWNSTATE BOOK CLUB	-	-	250.00	250.00	127.97	122.03
40-70374-012-30001	DOWNSTATE INITIATIVE FOR NUTRITIONAL EMPOWERMENT	-	-	250.00	250.00	186.50	63.50
40-70375-012-30001	NURSING MEDICAL STUDENT ALLIANCE	-	-	550.00	550.00	353.50	196.50
40-70262-012-30001	PEDS'R'US	1,088.00	-	-	1,088.00	420.98	667.02
40-70254-012-30001	PRIDE CLUB	1,313.00	-	-	1,313.00	181.06	1,131.94
40-70174-012-30001	PROGRAMS AND PROJECTS	38,337.44	-	-	38,337.44	11,968.76	26,368.68
40-70294-012-30001	PROJECT TEACH	488.00	-		488.00	8.00	480.00
40-70263-012-30001	PSYCHIATRY STUDENT INTEREST GROUP (PSYCHSIG)	150.00	-	-	150.00	119.00	31.00
40-70282-012-30001	RADIOLOGY INTEREST GROUP	375.00	-	-	375.00	137.00	238.00
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	-
40-70270-012-30001	STUDENT INTEREST GROUP IN NEUROLOGY (SIGN)	-	-	250.00	250.00	2.00	248.00
40-70279-012-30001	STUDENT NOTETAKING SERVICE (SNS) 2nd Yr (see separate MSC-SNS report)	9,810.00	-	-	9,810.00	9,810.00	-
40-70293-012-30001	STUDENT TRAUMA INTEREST GROUP	375.00	-	200.00	575.00	493.93	81.07
40-70264-012-30001	STUDENTS FOR A NATIONAL HEALTH PROG (SNAHP)	450.00	-	-	450.00	296.00	154.00
40-70362-012-30001	STUDENTS PARTNERING & REACHING KIDS (SPARK)	300.00	-	-	300.00	-	300.00
40-70370-012-30001	SUNY DOWNSTATE OUTREACH ASSOCIATION	-	-	250.00	250.00	194.35	55.65
40-70250-012-30001	SUNY DOWNSTATE DERMATOLOGY CLUB	338.00	-	-	338.00	-	338.00
40-70286-012-30001	WILDERNESS MEDICINE	225.00	-		225.00	30.00	195.00
40-70226-012-30001	WINTER BALL / SPRING FLING	8,000.00	-	-	8,000.00	8,000.00	-
40-70351-012-30001	YEARBOOK IATROS SENIOR	5,000.00	22,548.34	-	27,548.34	5,000.00	22,548.34
Total Program Expense		\$ 115,489.44	\$ 126,760.61	\$ 93,081.15	\$ 335,331.20	\$ 165,056.82	\$ 170,274.38
Balance Before Reserves		\$ 21,202.00					
Reserves:							
40-30008-012-30001	RESERVE FUND	21,202.00	-	-	21,202.00	825.00	20,377.00
Total Reserves		\$ 21,202.00	\$ -	\$ -	\$ 21,202.00	\$ 825.00	\$ 20,377.00
Total Expenses + Reserves		136,691.44	126,760.61	93,081.15	356,533.20	165,881.82	190,651.38
Total Net Income less Expenses + Reserves		\$ -	\$ -	\$ 183,061.15	\$ 357,028.20	\$ (165,881.82)	\$ (191,146.38)
*SUNY Reserve Guidelines >5% and <100% of prior year actual expenses							

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

As of April 30, 2019 (11 months; 06/01/18 thru 04/30/19)

**Notes regarding this account detailed transaction statement**

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

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>40-29000-012</b>						
<b>Account:</b>	<b>40-29000-012 (Funds held in Trust)</b>					
6/1/2018			<i>Account Beginning Balance</i>			(\$158,628.12)
6/1/2018	1254-29	Journal Entry	RECLASS PY ACTIVITY TO ROLLOVER BALANCE	\$158,628.12		
6/1/2018	1254-32	Journal Entry	RECLASS TO LIABILITY		\$151,418.71	
6/1/2018	1254-34	Journal Entry	RECLASS YBK ROLLOVER		\$22,548.34	
			<i>Period 1 subtotals</i>	\$158,628.12	\$173,967.05	
			<i>Account Subtotals</i>	\$158,628.12	\$173,967.05	
4/30/2019			<i>Account Net Change</i>			(\$15,338.93)
4/30/2019			<i>Account Ending Balance</i>			(\$173,967.05)
<b>40-30008-012</b>						
<b>Account:</b>	<b>40-30008-012 (RESERVE FUND)</b>					
6/1/2018			<i>Account Beginning Balance</i>			\$0.00
9/20/2018	1253-3	Journal Entry	Transfer to FMIG(40-70347) 9/20/18	\$825.00		
			<i>Period 4 subtotals</i>	\$825.00	\$0.00	
			<i>Account Subtotals</i>	\$825.00	\$0.00	
4/30/2019			<i>Account Net Change</i>			\$825.00
4/30/2019			<i>Account Ending Balance</i>			\$825.00
<b>40-30014-012</b>						
<b>Account:</b>	<b>40-30014-012 (RETAINED EARNINGS - PRIOR YR)</b>					
6/1/2018			<i>Account Beginning Balance</i>			(\$15,338.93)
6/1/2018	1254-30	Journal Entry	RECLASS PY ACTIVITY TO ROLLOVER BALANCE		\$158,628.12	
6/1/2018	1254-31	Journal Entry	RECLASS TO LIABILITY	\$151,418.71		
6/1/2018	1254-33	Journal Entry	RECLASS YBK ROLLOVER	\$22,548.34		

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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	
4/30/2019				Account Net Change			\$15,338.93
4/30/2019				Account Ending Balance			\$0.00

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<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>		<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
4/30/2019				<i>Account Net Change</i>			<u>(\$89,980.00)</u>
4/30/2019				<i>Account Ending Balance</i>			<u><u>(\$89,980.00)</u></u>
<b>40-70009-012</b>							
<b>Account: 40-70009-012 (ADMINISTRATION FEE)</b>							
6/1/2018				<i>Account Beginning Balance</i>			\$0.00
3/27/2019	1500-415	Accounts Payable	FSA Operating Accoun-03272019		\$1,758.00		
				<i>Period 10 subtotals</i>	<u>\$1,758.00</u>	<u>\$0.00</u>	
				<i>Account Subtotals</i>	<u>\$1,758.00</u>	<u>\$0.00</u>	
4/30/2019				<i>Account Net Change</i>			<u>\$1,758.00</u>
4/30/2019				<i>Account Ending Balance</i>			<u><u>\$1,758.00</u></u>
<b>40-70016-012</b>							
<b>Account: 40-70016-012 (AMERICAN MEDICAL STUDENT ASSOCIATION (AMSA))</b>							
6/1/2018				<i>Account Beginning Balance</i>			\$0.00
4/2/2019	1531-10	Journal Entry	Transfer from MC P&P (40-70174) 4/2/19			\$250.00	
4/15/2019	1528-21	Accounts Payable	Sri Hartimaa Inc.-04122019		\$175.00		
				<i>Period 11 subtotals</i>	<u>\$175.00</u>	<u>\$250.00</u>	
				<i>Account Subtotals</i>	<u>\$175.00</u>	<u>\$250.00</u>	
4/30/2019				<i>Account Net Change</i>			<u>(\$75.00)</u>
4/30/2019				<i>Account Ending Balance</i>			<u><u>(\$75.00)</u></u>
<b>40-70075-012</b>							
<b>Account: 40-70075-012 (DOWNSTATE DIALOGUES)</b>							
6/1/2018				<i>Account Beginning Balance</i>			\$0.00

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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
10/22/2018	1260-31	Journal Entry	Soda 10/22/18 club event		\$8.50		
				Period 5 subtotals	\$8.50	\$0.00	
11/5/2018	1331-91	Accounts Payable	MAY3021 LLC DBA (Len-102218-DHWS		\$80.00		
11/5/2018	1331-93	Accounts Payable	Dagan Kosher Pizza-10222018		\$38.00		
				Period 6 subtotals	\$118.00	\$0.00	
12/3/2018	1360-1	Journal Entry	Soda 12/3/18 club event		\$11.00		
12/19/2018	1360-11	Journal Entry	Soda 12/5/18 club event		\$6.00		
				Period 7 subtotals	\$17.00	\$0.00	
1/4/2019	1392-33	Accounts Payable	MAY3021 LLC DBA (Len-120318-DD		\$174.00		
1/8/2019	1409-15	Accounts Payable	MAY3021 LLC DBA (Len-120518-DD		\$80.00		
1/31/2019	1433-74	Accounts Payable	Ainnie Dar-3502-3449-0184-8120		\$187.28		
				Period 8 subtotals	\$441.28	\$0.00	
				Account Subtotals	\$584.78	\$0.00	
4/30/2019				Account Net Change			\$584.78
4/30/2019				Account Ending Balance			\$584.78
<div>40-70135-012</div> <div>Account: 40-70135-012 (MEETING EXPENSES)</div>							
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	1381-187	Accounts Payable	Aaron Huang-10112018		\$190.54		
12/19/2018	1360-13	Journal Entry	Soda 12/12/18 club event		\$9.00		
				Period 7 subtotals	\$199.54	\$0.00	
				Account Subtotals	\$213.04	\$0.00	
4/30/2019				Account Net Change			\$213.04
4/30/2019				Account Ending Balance			\$213.04
<div>40-70154-012</div>							



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<b>Account: 40-70154-012 (ENT/OTOLARYNGOLOGY CLUB)</b>						
6/1/2018			<i>Account Beginning Balance</i>			\$0.00
11/5/2018	1331-57	Accounts Payable	Charles Conway-10122018-2	\$10.30		
11/5/2018	1331-65	Accounts Payable	Charles Conway-10122018-6	\$99.29		
			<i>Period 6 subtotals</i>	<u>\$109.59</u>	<u>\$0.00</u>	
3/1/2019	1466-51	Accounts Payable	Billy Yang-01162019	\$180.00		
3/1/2019	1466-53	Accounts Payable	Jared Levinson-31220	\$195.00		
			<i>Period 10 subtotals</i>	<u>\$375.00</u>	<u>\$0.00</u>	
			<i>Account Subtotals</i>	<u>\$484.59</u>	<u>\$0.00</u>	
4/30/2019			<i>Account Net Change</i>			<u>\$484.59</u>
4/30/2019			<i>Account Ending Balance</i>			<u><u>\$484.59</u></u>
<b>40-70174-012</b>						
<b>Account: 40-70174-012 (PROGRAM PROJECTS)</b>						
6/1/2018			<i>Account Beginning Balance</i>			\$0.00
8/23/2018	1237-1	Journal Entry	Transfer to Wellness (40-70365) 8/23/18	\$750.00		
8/23/2018	1237-3	Journal Entry	Transfer to Latin Medical (40-70266) 8/23/18	\$350.00		
8/23/2018	1237-5	Journal Entry	Transfer to DSK(40-70367) 8/23/18	\$250.00		
8/23/2018	1237-7	Journal Entry	Transfer to DMC (40-70368) 8/23/18	\$250.00		
			<i>Period 3 subtotals</i>	<u>\$1,600.00</u>	<u>\$0.00</u>	
9/20/2018	1253-1	Journal Entry	Transfer to APMSA(40-70261) 9/20/18	\$434.00		
			<i>Period 4 subtotals</i>	<u>\$434.00</u>	<u>\$0.00</u>	
10/11/2018	1311-1	Journal Entry	Transfer to Class 2021(40-72021) 10/11/18	\$600.00		
			<i>Period 5 subtotals</i>	<u>\$600.00</u>	<u>\$0.00</u>	
11/14/2018	1386-1	Journal Entry	Transfer to Maimonides (40-70255) 11/14/18	\$275.00		
11/14/2018	1386-3	Journal Entry	Transfer to Neurology 940-70270) 11/14/18	\$250.00		
			<i>Period 6 subtotals</i>	<u>\$525.00</u>	<u>\$0.00</u>	
12/12/2018	1387-1	Journal Entry	Transfer to Medicine Outreach (40-70370) 12/12/18	\$250.00		
12/12/2018	1387-3	Journal Entry	Transfer to PHR (40-70369) 12/12/18	\$250.00		
12/12/2018	1387-5	Journal Entry	Transfer to Sex in Medicine Week (40-70287) 12/12/18	\$1,275.00		
			<i>Period 7 subtotals</i>	<u>\$1,775.00</u>	<u>\$0.00</u>	

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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	1466-17	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	1489-7	Journal Entry	Transfer to SSC (40-70376) 3/12/19		\$250.00		
3/12/2019	1489-9	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	
4/2/2019	1531-1	Journal Entry	Transfer to Class 22 (40-72022) 4/2/19		\$1,500.00		
4/2/2019	1531-3	Journal Entry	Transfer to STIG (40-70293) 4/2/19		\$200.00		
4/2/2019	1531-5	Journal Entry	Transfer to MSIG (40-70359) 4/2/19		\$150.00		
4/2/2019	1531-7	Journal Entry	Transfer to O.C. (40-70260) 4/2/19		\$182.14		
4/2/2019	1531-9	Journal Entry	Transfer to AMSA (40-70016) 4/2/19		\$250.00		
Period 11 subtotals					\$2,282.14	\$0.00	
Account Subtotals					\$11,968.76	\$0.00	
4/30/2019	Account Net Change						\$11,968.76
4/30/2019	Account Ending Balance						\$11,968.76
40-70226-012							
Account: 40-70226-012 (WINTER BALL)							
6/1/2018	Account Beginning Balance						\$0.00
9/14/2018	1242-5	Journal Entry	Transfer to SCGB(40-70194) 9/14/18		\$8,000.00		
Period 4 subtotals					\$8,000.00	\$0.00	

**Faculty Student Association of Downstate Medical Center  
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<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>		<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
				<i>Account Subtotals</i>	\$8,000.00	\$0.00	
4/30/2019				<i>Account Net Change</i>			\$8,000.00
4/30/2019				<i>Account Ending Balance</i>			\$8,000.00
<b>40-70244-012</b>							
<b>Account: 40-70244-012 (AMERICAN MEDICAL WOMEN'S ASSOCIATION)</b>							
6/1/2018				<i>Account Beginning Balance</i>			\$0.00
10/15/2018	1260-17	Journal Entry	Soda 10/15/18 club event		\$6.00		
10/18/2018	1260-29	Journal Entry	Soda 10/18/18 club event		\$8.00		
				<i>Period 5 subtotals</i>	\$14.00	\$0.00	
11/14/2018	1344-11	Accounts Payable	MAY3021 LLC DBA (Len-101518-AMWA		\$70.00		
11/14/2018	1344-13	Accounts Payable	Cafe 101, Inc.-703755		\$538.00		
				<i>Period 6 subtotals</i>	\$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	1465-233	Accounts Payable	MAY3021 LLC DBA (Len-101518-AMWA (R)		\$70.00		
2/27/2019	1465-263	Accounts Payable	REVERSE-MAY3021 LLC DBA (Len-101518-AMWA			\$70.00	
				<i>Period 9 subtotals</i>	\$70.00	\$300.00	
3/7/2019	1469-5	Journal Entry	Soda 3/7/19 club event		\$9.50		
				<i>Period 10 subtotals</i>	\$9.50	\$0.00	
				<i>Account Subtotals</i>	\$701.50	\$300.00	
4/30/2019				<i>Account Net Change</i>			\$401.50
4/30/2019				<i>Account Ending Balance</i>			\$401.50
<b>40-70245-012</b>							
<b>Account: 40-70245-012 (AMERICAN MEDICAL ASSN-MEDICAL SOCIETY OF NYS (AMA-MSSNY))</b>							
6/1/2018				<i>Account Beginning Balance</i>			\$0.00
9/21/2018	1248-231	Accounts Payable	Eric Taub-09072018		\$243.18		
				<i>Period 4 subtotals</i>	\$243.18	\$0.00	



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<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>		<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
11/5/2018	1331-89	Accounts Payable	Ishaan Jain-10212018		\$38.07		
11/16/2018	1319-11	Journal Entry	Soda 11/16/18 club event		\$12.50		
				<i>Period 6 subtotals</i>	\$50.57	\$0.00	
4/2/2019	1516-51	Accounts Payable	MAY3021 LLC DBA (Len-111618-AMA		\$96.00		
4/2/2019	1516-53	Accounts Payable	Dagan Kosher Pizza-87976		\$38.00		
4/11/2019	1532-6	Journal Entry	Transfer from UC (40-70357) 4/11/19			\$100.00	
				<i>Period 11 subtotals</i>	\$134.00	\$100.00	
				<i>Account Subtotals</i>	\$427.75	\$100.00	
4/30/2019				<i>Account Net Change</i>			\$327.75
4/30/2019				<i>Account Ending Balance</i>			\$327.75

**40-70248-012**

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

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

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<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
11/8/2018	1319-5	Journal Entry	Soda 11/8/18 club event	\$3.00		
11/14/2018	1344-27	Accounts Payable	MAY3021 LLC DBA (Len-102518-DCF	\$73.00		
11/14/2018	1344-29	Accounts Payable	MAY3021 LLC DBA (Len-101118-DCF	\$76.00		
11/27/2018	1357-23	Accounts Payable	MAY3021 LLC DBA (Len-110818-DCF	\$60.00		
<i>Period 6 subtotals</i>				<u>\$212.00</u>	<u>\$0.00</u>	
12/3/2018	1358-5	Accounts Payable	Golden Star Kings-12032018	\$90.00		
12/3/2018	1358-33	Accounts Payable	Mike Berrios-11152018	\$394.07		
12/3/2018	1358-1	Accounts Payable	REVERSE-Golden Star Kings-10172018		\$90.00	
12/3/2018	1463-2	Journal Entry	Mike Berrios-11152018		\$394.07	
12/11/2018	1360-5	Journal Entry	Soda 12/6/18 club event	\$9.00		
12/13/2018	1360-7	Journal Entry	Soda 12/13/18 club event	\$3.00		
12/20/2018	1360-19	Journal Entry	Soda 12/20/19 club event	\$3.00		
<i>Period 7 subtotals</i>				<u>\$499.07</u>	<u>\$484.07</u>	
1/3/2019	1394-1	Journal Entry	Soda 1/3/19 club event	\$9.00		
1/4/2019	1392-45	Accounts Payable	MAY3021 LLC DBA (Len-120618-DCF	\$81.00		
1/8/2019	1409-17	Accounts Payable	Elizabeth Murray-12132018	\$120.00		
1/24/2019	1394-15	Journal Entry	Soda 1/24/19 club event	\$3.00		
1/31/2019	1433-70	Accounts Payable	Joyce Huang-01032019	\$60.00		
1/31/2019	1433-72	Accounts Payable	MAY3021 LLC DBA (Len-11019-DCF	\$79.00		
1/31/2019	1394-23	Journal Entry	Soda 1/31/19 club event	\$3.00		
<i>Period 8 subtotals</i>				<u>\$355.00</u>	<u>\$0.00</u>	
2/7/2019	1435-3	Journal Entry	Soda 2/7/19 club event	\$9.00		
2/14/2019	1435-17	Journal Entry	Soda 2/14/19 club event	\$3.00		
2/19/2019	1465-82	Accounts Payable	MAY3021 LLC DBA (Len-012419-DCF	\$82.00		
2/21/2019	1435-27	Journal Entry	Soda 2/21/19 club event	\$3.00		
2/27/2019	1465-235	Accounts Payable	MAY3021 LLC DBA (Len-102518-DCF (R)	\$73.00		
2/27/2019	1465-237	Accounts Payable	MAY3021 LLC DBA (Len-101118-DCF (R)	\$76.00		
2/27/2019	1465-269	Accounts Payable	REVERSE-MAY3021 LLC DBA (Len-102518-DCF		\$73.00	
2/27/2019	1465-271	Accounts Payable	REVERSE-MAY3021 LLC DBA (Len-101118-DCF		\$76.00	
2/28/2019	1435-33	Journal Entry	Soda 2/28/19 club event	\$3.00		
<i>Period 9 subtotals</i>				<u>\$249.00</u>	<u>\$149.00</u>	
3/1/2019	1466-3	Accounts Payable	MAY3021 LLC DBA (Len-020719-DCF	\$60.00		
3/1/2019	1466-5	Accounts Payable	Justin Varughese-62769	\$62.00		
3/4/2019	1466-59	Accounts Payable	MAY3021 LLC DBA (Len-021419-DCF	\$57.00		
3/7/2019	1469-3	Journal Entry	Soda 3/7/19 club event	\$3.00		
3/19/2019	1500-254	Accounts Payable	MAY3021 LLC DBA (Len-022119-DCF	\$57.00		
3/19/2019	1500-256	Accounts Payable	MAY3021 LLC DBA (Len-022819-DCF	\$57.00		
3/19/2019	1500-258	Accounts Payable	Elizabeth Murray-CMDA-1	\$77.46		
3/19/2019	1500-260	Accounts Payable	Esther Chen-CMDA-2	\$67.62		
3/19/2019	1500-262	Accounts Payable	Merlyn George-CMDA-3	\$77.46		
3/19/2019	1500-264	Accounts Payable	Patrick Yoo-CMDA-4	\$77.46		
3/27/2019	1500-447	Accounts Payable	MAY3021 LLC DBA (Len-030719-DCF	\$57.00		
3/28/2019	1469-27	Journal Entry	Soda 3/28/19 club event	\$1.50		

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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
				Period 10 subtotals	\$654.50	\$0.00	
4/2/2019	1516-55	Accounts Payable	MAY3021 LLC DBA (Len-031419-DCF		\$57.00		
4/2/2019	1516-57	Accounts Payable	MAY3021 LLC DBA (Len-032119-DCF		\$57.00		
4/4/2019	1512-19	Journal Entry	Soda 4/4/19 club event		\$3.00		
4/11/2019	1512-23	Journal Entry	Soda 4/11/19 club event		\$3.00		
4/16/2019	1540-30	Accounts Payable	Justin Varughese-116		\$104.00		
4/16/2019	1540-32	Accounts Payable	MAY3021 LLC DBA (Len-040419-DCF		\$100.00		
4/24/2019	1540-295	Accounts Payable	MAY3021 LLC DBA (Len-041119-DCF		\$57.00		
				Period 11 subtotals	\$381.00	\$0.00	
				Account Subtotals	\$3,281.49	\$633.07	
4/30/2019				Account Net Change			\$2,648.42
4/30/2019				Account Ending Balance			\$2,648.42
40-70249-012							
Account:	40-70249-012 (DANIEL HALE WILLIAMS SOCIETY (DHWS))						
6/1/2018				Account Beginning Balance			\$0.00
9/21/2018	1248-241	Accounts Payable	Zachary Chung-08182018		\$72.00		
9/21/2018	1248-255	Accounts Payable	Chisom Nnadi-0818292018		\$292.92		
				Period 4 subtotals	\$364.92	\$0.00	
10/10/2018	1260-9	Journal Entry	Soda 10/10/18 club event		\$11.50		
10/23/2018	1260-35	Journal Entry	Soda 10/23/18 club event		\$9.50		
				Period 5 subtotals	\$21.00	\$0.00	
11/14/2018	1344-25	Accounts Payable	MAY3021 LLC DBA (Len-102218-DHWS		\$50.00		
11/19/2018	1319-15	Journal Entry	Soda 11/19/18 club event		\$9.50		
11/23/2018	1347-71	Accounts Payable	MAY3021 LLC DBA (Len-101018-DHWS		\$94.00		
				Period 6 subtotals	\$153.50	\$0.00	
12/3/2018	1463-1	Journal Entry	Mike Berrios-11152018		\$394.07		
12/14/2018	1381-189	Accounts Payable	MAY3021 LLC DBA (Len-111918-DHWS		\$128.00		
				Period 7 subtotals	\$522.07	\$0.00	
2/11/2019	1453-27	Accounts Payable	Giando on the Water-02082019		\$866.00		
2/27/2019	1465-231	Accounts Payable	MAY3021 LLC DBA (Len-102218-DHWS (R)		\$50.00		
2/27/2019	1465-267	Accounts Payable	REVERSE-MAY3021 LLC DBA (Len-102218-DHWS			\$50.00	
2/28/2019	1455-3	Journal Entry	TO RECORD PAYPAL TRANSACTIONS FOR 11/27/18 - 02/28/19			\$987.18	
				Period 9 subtotals	\$916.00	\$1,037.18	

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**Account: 40-70254-012 (DOWNSTATE PRIDE CLUB)**

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6/1/2018				<i>Account Beginning Balance</i>			\$0.00
1/31/2019	1433-78	Accounts Payable	Stefanie Biondi-01142019		\$121.06		
				<i>Period 8 subtotals</i>	\$121.06	\$0.00	
4/24/2019	1540-297	Accounts Payable	SUNY Acct 900828-00-996295		\$60.00		
				<i>Period 11 subtotals</i>	\$60.00	\$0.00	
				<i>Account Subtotals</i>	\$181.06	\$0.00	
4/30/2019				<i>Account Net Change</i>			\$181.06
4/30/2019				<i>Account Ending Balance</i>			\$181.06

**40-70255-012**

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

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



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4/24/2019	1540-299	Accounts Payable	Yitzchak Holzman-03072019		\$119.94		
				<i>Period 11 subtotals</i>	\$119.94	\$0.00	
				<i>Account Subtotals</i>	\$2,855.76	\$952.37	
4/30/2019				<i>Account Net Change</i>			\$1,903.39
4/30/2019				<i>Account Ending Balance</i>			\$1,903.39
<b>40-70256-012</b>							
<b>Account: 40-70256-012 (MEDICAL ARTISTS' GUILD/BROOKLYN STORIES)</b>							
6/1/2018				<i>Account Beginning Balance</i>			\$0.00
6/1/2018	1231-1	Journal Entry	DAGAN KOSHER (ADJUST FOR 5/31/18 INCORRECT VOID)		\$34.00		
				<i>Period 1 subtotals</i>	\$34.00	\$0.00	
12/12/2018	1379-22	Cash Receipts	Alumni Fund College -284-2135			\$1,350.00	
				<i>Period 7 subtotals</i>	\$0.00	\$1,350.00	
				<i>Account Subtotals</i>	\$34.00	\$1,350.00	
4/30/2019				<i>Account Net Change</i>			(\$1,316.00)
4/30/2019				<i>Account Ending Balance</i>			(\$1,316.00)
<b>40-70257-012</b>							
<b>Account: 40-70257-012 (MUSLIM STUDENTS ASSOCIATION (MSA))</b>							
6/1/2018				<i>Account Beginning Balance</i>			\$0.00
9/10/2018	1243-1	Journal Entry	Soda 9/10/18 club event		\$60.50		
				<i>Period 4 subtotals</i>	\$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		
				<i>Period 5 subtotals</i>	\$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		

**Faculty Student Association of Downstate Medical Center  
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<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>		<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
1/8/2019	1409-31	Accounts Payable	Nasrin Akter-12062018		\$355.50		
1/8/2019	1409-43	Accounts Payable	Ayesha Saad-12062018		\$245.28		
1/10/2019	1410-1	Journal Entry	Transfer to MSA (40-70157) 1/10/19		\$1,245.07		
1/31/2019	1433-66	Accounts Payable	Nazir Jalili-14321443		\$50.11		
1/31/2019	1434-5	Accounts Payable	Nazir Jalili-01182019		\$67.59		
1/31/2019	1433-68	Accounts Payable	Nasrin Akter-0252055		\$54.00		
				<i>Period 8 subtotals</i>	\$2,267.55	\$0.00	
2/19/2019	1465-80	Accounts Payable	Nazir Jalili-01232019		\$50.54		
				<i>Period 9 subtotals</i>	\$50.54	\$0.00	
3/4/2019	1466-61	Accounts Payable	Iqra 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		
3/19/2019	1500-242	Accounts Payable	Mohammad Khan-26000707		\$66.45		
3/27/2019	1500-451	Accounts Payable	Noor Anvery-02272019		\$67.59		
				<i>Period 10 subtotals</i>	\$380.70	\$0.00	
4/16/2019	1540-24	Accounts Payable	Mohammad Khan-03272019		\$50.00		
4/16/2019	1540-26	Accounts Payable	Sirish Khanal-03202019		\$49.08		
				<i>Period 11 subtotals</i>	\$99.08	\$0.00	
				<i>Account Subtotals</i>	\$3,198.00	\$0.00	
4/30/2019				<i>Account Net Change</i>			\$3,198.00
4/30/2019				<i>Account Ending Balance</i>			\$3,198.00

**40-70258-012**

**Account: 40-70258-012 (DOWNSTATE OB-GYN SOCIETY)**

6/1/2018				<i>Account Beginning Balance</i>			\$0.00
12/3/2018	1358-9	Accounts Payable	Cafe 101, Inc.-703701		\$150.00		
12/4/2018	1381-257	Accounts Payable	REVERSE-Cafe 101, Inc.-703701			\$150.00	
				<i>Period 7 subtotals</i>	\$150.00	\$150.00	
1/4/2019	1392-61	Accounts Payable	Cafe 101, Inc.-703701		\$150.00		
				<i>Period 8 subtotals</i>	\$150.00	\$0.00	
				<i>Account Subtotals</i>	\$300.00	\$150.00	
4/30/2019				<i>Account Net Change</i>			\$150.00

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<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>		<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
4/30/2019				<i>Account Ending Balance</i>			<u><u>\$150.00</u></u>
	<b>40-70259-012</b>						
<b>Account:</b>	<b>40-70259-012 (OPHTHALMOLOGY)</b>						
6/1/2018				<i>Account Beginning Balance</i>			\$0.00
11/5/2018	1331-61	Accounts Payable	Charles Conway-10122018-4		\$10.30		
11/5/2018	1331-73	Accounts Payable	Charles Conway-10122018-10		\$99.28		
				<i>Period 6 subtotals</i>	<u>\$109.58</u>	<u>\$0.00</u>	
1/3/2019	1392-25	Accounts Payable	Dagan Kosher Pizza-89367		\$38.00		
				<i>Period 8 subtotals</i>	<u>\$38.00</u>	<u>\$0.00</u>	
				<i>Account Subtotals</i>	<u>\$147.58</u>	<u>\$0.00</u>	
4/30/2019				<i>Account Net Change</i>			<u><u>\$147.58</u></u>
4/30/2019				<i>Account Ending Balance</i>			<u><u>\$147.58</u></u>
	<b>40-70260-012</b>						
<b>Account:</b>	<b>40-70260-012 (DOWNSTATE ORTHOPEDICS CLUB/SPORTS MEDICINE)</b>						
6/1/2018				<i>Account Beginning Balance</i>			\$0.00
9/14/2018	1242-14	Journal Entry	Transfer from CHRP OJ(40-70233) 9/14/18			\$140.00	
				<i>Period 4 subtotals</i>	<u>\$0.00</u>	<u>\$140.00</u>	
11/5/2018	1331-55	Accounts Payable	Charles Conway-10122018-1		\$10.31		
11/5/2018	1331-67	Accounts Payable	Charles Conway-10122018-7		\$99.28		
				<i>Period 6 subtotals</i>	<u>\$109.59</u>	<u>\$0.00</u>	
1/31/2019	1433-82	Accounts Payable	Michael Dubner-01212019		\$11.75		
1/31/2019	1433-84	Accounts Payable	Qurratul-Ai Dar-01212019		\$13.62		
				<i>Period 8 subtotals</i>	<u>\$25.37</u>	<u>\$0.00</u>	
3/26/2019	1469-19	Journal Entry	Soda 3/26/19 club event		\$2.00		
3/27/2019	1500-463	Accounts Payable	Pelin Celiker-03052019		\$481.05		
				<i>Period 10 subtotals</i>	<u>\$483.05</u>	<u>\$0.00</u>	
4/2/2019	1531-8	Journal Entry	Transfer from MC P&P (40-70174) 4/2/19			\$182.14	

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<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>		<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
4/18/2019	1547-4	Journal Entry	Transfer from UC DSOC (40-70260) 4/18/19			\$89.00	
				<i>Period 11 subtotals</i>	\$0.00	\$271.14	
				<i>Account Subtotals</i>	\$618.01	\$411.14	
4/30/2019				<i>Account Net Change</i>			\$206.87
4/30/2019				<i>Account Ending Balance</i>			\$206.87
<b>40-70261-012</b>							
<b>Account: 40-70261-012 (ASIAN PACIFIC AMERICAN MEDICAL STUDENT ASSN (APAMSA))</b>							
6/1/2018				<i>Account Beginning Balance</i>			\$0.00
9/20/2018	1253-2	Journal Entry	Transfer from MC P&P(40-70174) 9/20/18			\$434.00	
9/25/2018	1258-7	Accounts Payable	REVERSE-Derek Chang-030717			\$16.93	
9/25/2018	1258-9	Accounts Payable	REVERSE-George Mo-030817			\$8.14	
9/25/2018	1258-21	Accounts Payable	REVERSE-Clifford Chao-053117			\$195.00	
9/28/2018	1256-124	Accounts Payable	Yvonne Huang-09132018		\$16.33		
				<i>Period 4 subtotals</i>	\$16.33	\$654.07	
10/1/2018	1257-1	Accounts Payable	Tasnia Mahmud-08232018		\$254.74		
10/4/2018	1291-15	Accounts Payable	George Mo-10042018		\$8.14		
				<i>Period 5 subtotals</i>	\$262.88	\$0.00	
11/15/2018	1344-55	Accounts Payable	Clifford Chao-11152018-C		\$195.00		
11/15/2018	1344-57	Accounts Payable	Derek Chang-11152018		\$16.93		
				<i>Period 6 subtotals</i>	\$211.93	\$0.00	
1/4/2019	1392-29	Accounts Payable	Tasnia Mahmud-11292018		\$328.46		
1/22/2019	1430-35	Accounts Payable	Yvonne Huang-7382250562451		\$559.35		
				<i>Period 8 subtotals</i>	\$887.81	\$0.00	
3/12/2019	1489-4	Journal Entry	Transfer from MC P&P (40-70174) 3/12/19			\$115.25	
				<i>Period 10 subtotals</i>	\$0.00	\$115.25	
				<i>Account Subtotals</i>	\$1,378.95	\$769.32	
4/30/2019				<i>Account Net Change</i>			\$609.63
4/30/2019				<i>Account Ending Balance</i>			\$609.63

**40-70262-012**

As of April 30, 2019 (11 months; 06/01/18 thru 04/30/19)

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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
<b>Account: 40-70262-012 (PEDS'R'US)</b>							
6/1/2018				Account Beginning Balance			\$0.00
8/27/2018	1217-419	Accounts Payable	Christopher Kiang-07232018		\$164.45		
				Period 3 subtotals	\$164.45	\$0.00	
9/25/2018	1258-17	Accounts Payable	REVERSE-Krystal Ealy-052317			\$10.88	
9/28/2018	1256-122	Accounts Payable	Jonathan Zhou-09132018		\$6.53		
				Period 4 subtotals	\$6.53	\$10.88	
10/4/2018	1291-11	Accounts Payable	Krystal Ealy-10042018		\$10.88		
10/12/2018	1260-15	Journal Entry	Soda 10/12/18 club event		\$12.00		
10/30/2018	1330-7	Accounts Payable	Dagan Kosher Pizza-10112018		\$38.00		
10/30/2018	1330-15	Accounts Payable	MAY3021 LLC DBA (Len-100218-PEDSRUS		\$200.00		
				Period 5 subtotals	\$260.88	\$0.00	
				Account Subtotals	\$431.86	\$10.88	
4/30/2019				Account Net Change			\$420.98
4/30/2019				Account Ending Balance			\$420.98
<b>40-70263-012</b>							
<b>Account: 40-70263-012 (PSYCHIATRY STUDENT INTEREST GROUP (PSYCHSIG))</b>							
6/1/2018				Account Beginning Balance			\$0.00
10/1/2018	1260-1	Journal Entry	Soda 10/1/18 club event		\$11.00		
				Period 5 subtotals	\$11.00	\$0.00	
11/5/2018	1331-97	Accounts Payable	MAY3021 LLC DBA (Len-100118-PSYCHINT		\$108.00		
				Period 6 subtotals	\$108.00	\$0.00	
				Account Subtotals	\$119.00	\$0.00	
4/30/2019				Account Net Change			\$119.00
4/30/2019				Account Ending Balance			\$119.00
<b>40-70264-012</b>							



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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
Account: 40-70264-012 (STUDENTS FOR A NATIONAL HEALTH PROGRAM)							
6/1/2018				Account Beginning Balance			\$0.00
8/27/2018	1216-3	Journal Entry	Soda 8/27/18 club event		\$13.00		
				Period 3 subtotals	\$13.00	\$0.00	
9/21/2018	1248-237	Accounts Payable	Max Mecklenburg-71959		\$270.00		
				Period 4 subtotals	\$270.00	\$0.00	
2/12/2019	1435-11	Journal Entry	Soda 2/12/19 club event		\$6.50		
2/22/2019	1435-29	Journal Entry	Soda 2/22/19 club event		\$6.50		
				Period 9 subtotals	\$13.00	\$0.00	
				Account Subtotals	\$296.00	\$0.00	
4/30/2019				Account Net Change			\$296.00
4/30/2019				Account Ending Balance			\$296.00
40-70266-012							
Account: 40-70266-012 (LATINO 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		\$204.06		
				Period 5 subtotals	\$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	
4/30/2019				Account Net Change			(\$81.32)
4/30/2019				Account Ending Balance			(\$81.32)
40-70268-012							

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<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>		<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>Account: 40-70268-012 (DOWNSTATE STUDENTS FOR CHOICE)</b>							
6/1/2018				<i>Account Beginning Balance</i>			\$0.00
8/27/2018	1216-1	Journal Entry	Soda 8/27/18 club event		\$6.50		
				<i>Period 3 subtotals</i>	<u>\$6.50</u>	<u>\$0.00</u>	
9/14/2018	1243-7	Journal Entry	Soda 9/14/18 club event		\$7.00		
9/21/2018	1248-247	Accounts Payable	Myanna Olsen-08282018		\$48.00		
9/21/2018	1248-249	Accounts Payable	Cafe 101, Inc.-703628		\$135.00		
9/25/2018	1258-29	Accounts Payable	REVERSE-Amrita Mukherji-092517			\$144.40	
				<i>Period 4 subtotals</i>	<u>\$190.00</u>	<u>\$144.40</u>	
10/18/2018	1260-23	Journal Entry	Soda 10/18/18 club event		\$5.00		
10/25/2018	1314-311	Accounts Payable	MAY3021 LLC DBA (Len-101818-CHOICE		\$100.00		
10/30/2018	1330-13	Accounts Payable	MAY3021 LLC DBA (Len-091418-CHOICE		\$79.00		
				<i>Period 5 subtotals</i>	<u>\$184.00</u>	<u>\$0.00</u>	
11/15/2018	1344-51	Accounts Payable	Amrita Mukherji-11152018		\$144.40		
11/27/2018	1319-17	Journal Entry	Soda 11/27/18 club event		\$8.00		
				<i>Period 6 subtotals</i>	<u>\$152.40</u>	<u>\$0.00</u>	
1/4/2019	1392-27	Accounts Payable	Myanna Olsen-11272018		\$351.28		
1/31/2019	1433-86	Accounts Payable	Kelsey Sklar-01142019		\$131.60		
				<i>Period 8 subtotals</i>	<u>\$482.88</u>	<u>\$0.00</u>	
3/4/2019	1466-77	Accounts Payable	Gabriel Cohen-15049950		\$205.85		
				<i>Period 10 subtotals</i>	<u>\$205.85</u>	<u>\$0.00</u>	
				<i>Account Subtotals</i>	<u>\$1,221.63</u>	<u>\$144.40</u>	
4/30/2019				<i>Account Net Change</i>			<u>\$1,077.23</u>
4/30/2019				<i>Account Ending Balance</i>			<u><u>\$1,077.23</u></u>

**40-70269-012**

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

6/1/2018				<i>Account Beginning Balance</i>			\$0.00
10/17/2018	1314-68	Accounts Payable	Kings Pharmacy & Sur-10102018		\$2,700.00		
				<i>Period 5 subtotals</i>	<u>\$2,700.00</u>	<u>\$0.00</u>	

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				<i>Account Subtotals</i>	\$2,700.00	\$0.00	
4/30/2019				<i>Account Net Change</i>			\$2,700.00
4/30/2019				<i>Account Ending Balance</i>			\$2,700.00
<b>40-70270-012</b>							
<b>Account:</b>	<b>40-70270-012 (STUDENT INTEREST GROUP IN NEUROLOGY (SIGN))</b>						
6/1/2018				<i>Account Beginning Balance</i>			\$0.00
11/14/2018	1386-4	Journal Entry	Transfer from MC P&P (40-70174) 11/14/18			\$250.00	
				<i>Period 6 subtotals</i>	\$0.00	\$250.00	
3/14/2019	1469-13	Journal Entry	Soda 3/14/19 club event		\$2.00		
				<i>Period 10 subtotals</i>	\$2.00	\$0.00	
				<i>Account Subtotals</i>	\$2.00	\$250.00	
4/30/2019				<i>Account Net Change</i>			(\$248.00)
4/30/2019				<i>Account Ending Balance</i>			(\$248.00)
<b>40-70272-012</b>							
<b>Account:</b>	<b>40-70272-012 (ONCOLOGY CLUB)</b>						
6/1/2018				<i>Account Beginning Balance</i>			\$0.00
9/26/2018	1259-15	Cash Receipts	Ocology Club (737255-267-1987			\$500.00	
				<i>Period 4 subtotals</i>	\$0.00	\$500.00	
11/27/2018	1357-19	Accounts Payable	Dagan Kosher Pizza-85936		\$38.00		
11/27/2018	1357-21	Accounts Payable	MAY3021 LLC DBA (Len-103018-OC		\$48.00		
				<i>Period 6 subtotals</i>	\$86.00	\$0.00	
				<i>Account Subtotals</i>	\$86.00	\$500.00	
4/30/2019				<i>Account Net Change</i>			(\$414.00)

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<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>		<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
4/30/2019				<i>Account Ending Balance</i>			<u><u>(\$414.00)</u></u>
	<b>40-70273-012</b>						
<b>Account:</b>	<b>40-70273-012 (DOWNSTATE SURGERY CLUB)</b>						
6/1/2018				<i>Account Beginning Balance</i>			\$0.00
11/5/2018	1331-53	Accounts Payable	MD Sadakat Chowdhury-10122018		\$7.61		
11/5/2018	1331-63	Accounts Payable	Charles Conway-10122018-5		\$10.30		
11/5/2018	1331-71	Accounts Payable	Charles Conway-10122018-9		\$99.28		
11/28/2018	1319-19	Journal Entry	Soda 11/28/18 club event		\$11.00		
				<i>Period 6 subtotals</i>	\$128.19	\$0.00	
1/8/2019	1409-19	Accounts Payable	Dagan Kosher Pizza-89288		\$38.00		
1/8/2019	1409-21	Accounts Payable	MAY3021 LLC DBA (Len-112818-SS		\$32.00		
				<i>Period 8 subtotals</i>	\$70.00	\$0.00	
2/20/2019	1464-8	Journal Entry	Transfer from MC P&P (40-70174) 2/20/19			\$312.40	
				<i>Period 9 subtotals</i>	\$0.00	\$312.40	
3/19/2019	1500-236	Accounts Payable	Mahdi Hossain-01212019		\$32.40		
				<i>Period 10 subtotals</i>	\$32.40	\$0.00	
4/2/2019	1512-3	Journal Entry	Soda 4/2/19 club event		\$3.50		
4/17/2019	1540-88	Accounts Payable	Nicole Vingan-03282019		\$8.46		
4/17/2019	1540-90	Accounts Payable	Pelin Celiker-03282019		\$17.91		
4/17/2019	1540-92	Accounts Payable	Dagan Kosher Pizza-193590		\$19.00		
4/17/2019	1540-94	Accounts Payable	MAY3021 LLC DBA (Len-040219-SS		\$32.00		
4/17/2019	1540-96	Accounts Payable	Anna Fomitchova-114-7186907-1553007		\$37.77		
				<i>Period 11 subtotals</i>	\$118.64	\$0.00	
				<i>Account Subtotals</i>	\$349.23	\$312.40	
4/30/2019				<i>Account Net Change</i>			<u>\$36.83</u>
4/30/2019				<i>Account Ending Balance</i>			<u><u>\$36.83</u></u>
	<b>40-70274-012</b>						
<b>Account:</b>	<b>40-70274-012 (DOWNSTATE UROLOGY CLUB)</b>						
6/1/2018				<i>Account Beginning Balance</i>			\$0.00

**Faculty Student Association of Downstate Medical Center  
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<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>		<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
1/28/2019	1394-21	Journal Entry	Soda 1/28/19 club event		\$9.50		
				<i>Period 8 subtotals</i>	\$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		\$38.00		
				<i>Period 9 subtotals</i>	\$161.00	\$0.00	
				<i>Account Subtotals</i>	\$170.50	\$0.00	
4/30/2019				<i>Account Net Change</i>			\$170.50
4/30/2019				<i>Account Ending Balance</i>			\$170.50

**40-70276-012**

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

6/1/2018				<i>Account Beginning Balance</i>			\$0.00
8/9/2018	1201-11	Cash Receipts	American College of -254-1901			\$200.00	
				<i>Period 3 subtotals</i>	\$0.00	\$200.00	
1/3/2019	1392-23	Accounts Payable	Karthik Sreedhara-11292018		\$144.80		
				<i>Period 8 subtotals</i>	\$144.80	\$0.00	
3/5/2019	1476-1	Cash Receipts	American College of -301-2326			\$596.00	
				<i>Period 10 subtotals</i>	\$0.00	\$596.00	
4/3/2019	1512-9	Journal Entry	Soda 4/3/19 club event		\$5.00		
				<i>Period 11 subtotals</i>	\$5.00	\$0.00	
				<i>Account Subtotals</i>	\$149.80	\$796.00	
4/30/2019				<i>Account Net Change</i>			(\$646.20)
4/30/2019				<i>Account Ending Balance</i>			(\$646.20)

**40-70277-012**

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

6/1/2018				<i>Account Beginning Balance</i>			\$0.00
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As of April 30, 2019 (11 months; 06/01/18 thru 04/30/19)

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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
9/25/2018	1258-31	Accounts Payable	REVERSE-Clifford Chao-111317			\$23.47	
9/25/2018	1457-2	Journal Entry	REVERSE-Clifford Chao-083017			\$40.97	
				Period 4 subtotals	\$0.00	\$64.44	
10/30/2018	1330-5	Accounts Payable	Philip Wan-10112018		\$146.31		
				Period 5 subtotals	\$146.31	\$0.00	
11/15/2018	1344-49	Accounts Payable	Clifford Chao-11152018		\$23.47		
11/15/2018	1344-53	Accounts Payable	Clifford Chao-11152018-B		\$40.97		
				Period 6 subtotals	\$64.44	\$0.00	
				Account Subtotals	\$210.75	\$64.44	
4/30/2019				Account Net Change			\$146.31
4/30/2019				Account Ending Balance			\$146.31
	40-70279-012						
Account:	40-70279-012 (MS2 NOTETAKING)						
6/1/2018				Account Beginning Balance			\$0.00
6/1/2018	1456-3	Journal Entry	TO RECORD MSC ALLOCATION		\$9,810.00		
				Period 1 subtotals	\$9,810.00	\$0.00	
				Account Subtotals	\$9,810.00	\$0.00	
4/30/2019				Account Net Change			\$9,810.00
4/30/2019				Account Ending Balance			\$9,810.00
	40-70280-012						
Account:	40-70280-012 (BROOKLYN FREE CLINIC (BFC))						
6/1/2018				Account Beginning Balance			\$0.00
6/1/2018	1303-4	Journal Entry	TO REVERSE PAYROLL ACCRUAL (9 DAYS)			\$658.00	
6/5/2018	1059-9	Journal Entry	TO RECORD PAYROLL		\$648.00		
6/5/2018	1059-10	Journal Entry	TO RECORD PAYROLL		\$40.18		
6/5/2018	1059-11	Journal Entry	TO RECORD PAYROLL		\$9.40		
6/5/2018	1059-12	Journal Entry	TO RECORD PAYROLL		\$32.56		

**Faculty Student Association of Downstate Medical Center  
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6/5/2018	1059-13	Journal Entry	TO RECORD PAYROLL	\$0.49		
6/5/2018	1059-14	Journal Entry	TO RECORD PAYROLL		\$2.02	
6/20/2018	1107-9	Journal Entry	TO RECORD PAYROLL	\$648.00		
6/20/2018	1107-10	Journal Entry	TO RECORD PAYROLL	\$40.18		
6/20/2018	1107-11	Journal Entry	TO RECORD PAYROLL	\$9.40		
6/20/2018	1107-12	Journal Entry	TO RECORD PAYROLL	\$32.56		
6/20/2018	1107-13	Journal Entry	TO RECORD PAYROLL	\$0.49		
6/20/2018	1107-14	Journal Entry	TO RECORD PAYROLL		\$2.02	
6/30/2018	1186-2	Journal Entry	TO RECORD PAYPAL TRANSACTIONS FOR MONTH OF JUNE		\$605.46	
<i>Period 1 subtotals</i>				<u>\$1,461.26</u>	<u>\$1,267.50</u>	
7/5/2018	1117-7	Journal Entry	TO RECORD PAYROLL	\$648.00		
7/5/2018	1117-8	Journal Entry	TO RECORD PAYROLL	\$40.18		
7/5/2018	1117-9	Journal Entry	TO RECORD PAYROLL	\$9.40		
7/5/2018	1117-10	Journal Entry	TO RECORD PAYROLL	\$32.56		
7/5/2018	1117-11	Journal Entry	TO RECORD PAYROLL	\$0.49		
7/5/2018	1117-12	Journal Entry	TO RECORD PAYROLL		\$2.02	
7/9/2018	1187-2	Journal Entry	TO RECORD PAYPAL TRANSACTIONS FOR MONTH OF JULY		\$117.06	
7/18/2018	1144-7	Journal Entry	TO RECORD PAYROLL	\$648.00		
7/18/2018	1144-8	Journal Entry	TO RECORD PAYROLL	\$40.18		
7/18/2018	1144-9	Journal Entry	TO RECORD PAYROLL	\$9.40		
7/18/2018	1144-10	Journal Entry	TO RECORD PAYROLL	\$32.56		
7/18/2018	1144-11	Journal Entry	TO RECORD PAYROLL	\$0.49		
7/18/2018	1144-12	Journal Entry	TO RECORD PAYROLL		\$2.02	
7/27/2018	1182-1	Accounts Payable	David Polman-06182018	\$143.84		
7/27/2018	1184-1	Accounts Payable	REVERSE-David Polman-05102018		\$143.84	
7/31/2018	1183-77	Accounts Payable	Max Klein-07172018	\$5,606.80		
7/31/2018	1183-97	Accounts Payable	Max Klein-07222018	\$304.83		
<i>Period 2 subtotals</i>				<u>\$7,516.73</u>	<u>\$264.94</u>	
8/1/2018	1160-7	Journal Entry	TO RECORD PAYROLL	\$648.00		
8/1/2018	1160-8	Journal Entry	TO RECORD PAYROLL	\$40.18		
8/1/2018	1160-9	Journal Entry	TO RECORD PAYROLL	\$9.40		
8/1/2018	1160-10	Journal Entry	TO RECORD PAYROLL	\$32.56		
8/1/2018	1160-11	Journal Entry	TO RECORD PAYROLL	\$0.49		
8/1/2018	1160-12	Journal Entry	TO RECORD PAYROLL		\$2.02	
8/1/2018	1181-5	Cash Receipts	Brooklyn Free Clinic-253-1889		\$9,760.00	
8/15/2018	1199-7	Journal Entry	TO RECORD PAYROLL	\$648.00		
8/15/2018	1199-8	Journal Entry	TO RECORD PAYROLL	\$40.18		
8/15/2018	1199-9	Journal Entry	TO RECORD PAYROLL	\$9.40		
8/15/2018	1199-10	Journal Entry	TO RECORD PAYROLL	\$32.56		
8/15/2018	1199-11	Journal Entry	TO RECORD PAYROLL	\$0.49		
8/15/2018	1199-12	Journal Entry	TO RECORD PAYROLL		\$2.02	
8/16/2018	1217-190	Accounts Payable	Capital One Bank (US-2103313532	\$1,432.00		
8/27/2018	1217-421	Accounts Payable	Sodexo, Inc. & Affli-07242018	\$600.00		
8/27/2018	1217-423	Accounts Payable	Molly Moody-07242018	\$146.61		
8/27/2018	1217-425	Accounts Payable	An Qi Yao-07052018	\$168.78		

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8/27/2018	1217-427	Accounts Payable	Priyanka Parmar-07242018	\$46.58		
8/28/2018	1206-7	Journal Entry	TO RECORD PAYROLL	\$648.00		
8/28/2018	1206-8	Journal Entry	TO RECORD PAYROLL	\$40.18		
8/28/2018	1206-9	Journal Entry	TO RECORD PAYROLL	\$9.40		
8/28/2018	1206-10	Journal Entry	TO RECORD PAYROLL	\$32.56		
8/28/2018	1206-11	Journal Entry	TO RECORD PAYROLL	\$0.49		
8/28/2018	1206-12	Journal Entry	TO RECORD PAYROLL		\$2.02	
8/30/2018	1246-3	Cash Receipts	Brooklyn Free Clinic-258-1933		\$631.00	
8/31/2018	1188-4	Journal Entry	TO RECORD PAYPAL TRANSACTIONS FOR MONTH OF AUGUST		\$2,041.70	
<i>Period 3 subtotals</i>				<u>\$4,585.86</u>	<u>\$12,438.76</u>	
9/6/2018	1247-12	Cash Receipts	Brooklyn Free Clinic-259-1937		\$100.00	
9/6/2018	1247-15	Cash Receipts	Brooklyn Free Clinic-259-1938		\$100.00	
9/6/2018	1247-19	Cash Receipts	Brooklyn Free Clinic-259-1939		\$1,000.00	
9/12/2018	1239-7	Journal Entry	TO RECORD PAYROLL	\$648.00		
9/12/2018	1239-8	Journal Entry	TO RECORD PAYROLL	\$40.18		
9/12/2018	1239-9	Journal Entry	TO RECORD PAYROLL	\$9.40		
9/12/2018	1239-10	Journal Entry	TO RECORD PAYROLL	\$32.56		
9/12/2018	1239-11	Journal Entry	TO RECORD PAYROLL	\$0.49		
9/12/2018	1239-12	Journal Entry	TO RECORD PAYROLL		\$2.02	
9/12/2018	1247-37	Cash Receipts	Jeanne Macrae (73725-261-1952		\$250.00	
9/12/2018	1247-38	Cash Receipts	Brooklyn Free Clinic-261-1953		\$52.00	
9/12/2018	1247-39	Cash Receipts	Harvey L. Katz (7372-261-1954		\$700.00	
9/14/2018	1242-2	Journal Entry	Transfer from CHRP BFC(70280-010) 9/14/18		\$500.00	
9/14/2018	1242-8	Journal Entry	Transfer from BFC(40-70280) 9/14/18		\$2,000.00	
9/14/2018	1247-48	Cash Receipts	Brooklyn Free Clinic-263-1961		\$600.00	
9/14/2018	1242-12	Journal Entry	Transfer from NSC(40-70280) 9/14/18		\$1,200.00	
9/17/2018	1248-171	Accounts Payable	7 Star Pharmacy-08212018	\$7,760.94		
9/17/2018	1248-173	Accounts Payable	Jared Levinson-08212018	\$423.40		
9/17/2018	1248-175	Accounts Payable	Michael Levine-23326584	\$1,337.28		
9/21/2018	1248-223	Accounts Payable	David Polman-07232018	\$90.34		
9/21/2018	1247-60	Cash Receipts	Brooklyn Free Clinic-265-1975		\$100.00	
9/25/2018	1258-15	Accounts Payable	REVERSE-David Rotblat-042517		\$16.28	
9/26/2018	1244-7	Journal Entry	TO RECORD PAYROLL	\$1,248.00		
9/26/2018	1244-8	Journal Entry	TO RECORD PAYROLL	\$77.38		
9/26/2018	1244-9	Journal Entry	TO RECORD PAYROLL	\$18.10		
9/26/2018	1244-10	Journal Entry	TO RECORD PAYROLL	\$34.37		
9/26/2018	1244-11	Journal Entry	TO RECORD PAYROLL	\$0.51		
9/26/2018	1244-12	Journal Entry	TO RECORD PAYROLL		\$3.98	
9/30/2018	1299-2	Journal Entry	TO RECORD PAYPAL TRANSACTIONS FOR MONTH OF SEPTEMBER		\$1,054.60	
<i>Period 4 subtotals</i>				<u>\$11,720.95</u>	<u>\$7,678.88</u>	
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		

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10/10/2018	1290-11	Journal Entry	TO RECORD PAYROLL	\$0.45		
10/10/2018	1290-12	Journal Entry	TO RECORD PAYROLL		\$3.98	
10/12/2018	1292-40	Cash Receipts	HSCB Foundation (737-272-2020		\$1,500.00	
10/12/2018	1292-41	Cash Receipts	Brooklyn Free Clinic-272-2021		\$264.00	
10/24/2018	1305-7	Journal Entry	TO RECORD PAYROLL	\$948.00		
10/24/2018	1305-8	Journal Entry	TO RECORD PAYROLL	\$58.78		
10/24/2018	1305-9	Journal Entry	TO RECORD PAYROLL	\$13.75		
10/24/2018	1305-10	Journal Entry	TO RECORD PAYROLL	\$15.08		
10/24/2018	1305-11	Journal Entry	TO RECORD PAYROLL	\$0.23		
10/24/2018	1305-12	Journal Entry	TO RECORD PAYROLL		\$3.60	
10/29/2018	1338-1	Journal Entry	TO RECORD AMAZON SMILE DONATION		\$23.01	
10/30/2018	1330-9	Accounts Payable	Priyanka Parmar-111-6943593-6641838	\$41.90		
10/30/2018	1330-11	Accounts Payable	Sarah Friedman-44360573-3883322	\$202.63		
10/31/2018	1300-2	Journal Entry	TO RECORD PAYPAL TRANSACTIONS FOR MONTH OF OCTOBER		\$749.49	
			<i>Period 5 subtotals</i>	\$2,654.45	\$2,669.08	
11/2/2018	1331-23	Accounts Payable	David Rotblat-11022018	\$16.28		
11/5/2018	1331-79	Accounts Payable	Sodexo, Inc. & Affli-10242018	\$1,320.00		
11/7/2018	1316-7	Journal Entry	TO RECORD PAYROLL	\$798.00		
11/7/2018	1316-8	Journal Entry	TO RECORD PAYROLL	\$49.48		
11/7/2018	1316-9	Journal Entry	TO RECORD PAYROLL	\$11.58		
11/7/2018	1316-10	Journal Entry	TO RECORD PAYROLL	\$7.54		
11/7/2018	1316-11	Journal Entry	TO RECORD PAYROLL	\$0.11		
11/7/2018	1316-12	Journal Entry	TO RECORD PAYROLL		\$2.96	
11/13/2018	1334-2	Journal Entry	Transfer from Activity Fee (49001-012)		\$6,170.00	
11/21/2018	1337-7	Journal Entry	TO RECORD PAYROLL	\$798.00		
11/21/2018	1337-8	Journal Entry	TO RECORD PAYROLL	\$49.48		
11/21/2018	1337-9	Journal Entry	TO RECORD PAYROLL	\$11.58		
11/21/2018	1337-10	Journal Entry	TO RECORD PAYROLL	\$7.54		
11/21/2018	1337-11	Journal Entry	TO RECORD PAYROLL	\$0.11		
11/21/2018	1337-12	Journal Entry	TO RECORD PAYROLL		\$2.96	
11/27/2018	1357-25	Accounts Payable	Anna Dikstein-198	\$38.99		
11/30/2018	1332-2	Journal Entry	TO RECORD PAYPAL TRANSACTIONS FOR MONTH OF NOVEMBER		\$312.36	
			<i>Period 6 subtotals</i>	\$3,108.69	\$6,488.28	
12/3/2018	1358-17	Accounts Payable	Katerina Lembrikova-10152018	\$363.88		
12/3/2018	1358-19	Accounts Payable	David Polman-10162018	\$274.47		
12/3/2018	1358-41	Accounts Payable	7 Star Pharmacy-001-003	\$14,850.04		
12/4/2018	1369-11	Cash Receipts	Brooklyn Free Clinic-282-2116		\$2,772.28	
12/5/2018	1352-7	Journal Entry	TO RECORD PAYROLL	\$918.00		
12/5/2018	1352-8	Journal Entry	TO RECORD PAYROLL	\$56.92		
12/5/2018	1352-9	Journal Entry	TO RECORD PAYROLL	\$13.32		
12/5/2018	1352-10	Journal Entry	TO RECORD PAYROLL	\$13.57		
12/5/2018	1352-11	Journal Entry	TO RECORD PAYROLL	\$0.20		
12/5/2018	1352-12	Journal Entry	TO RECORD PAYROLL		\$3.56	
12/5/2018	1381-79	Accounts Payable	Capital One Bank (US-11192018	\$5,232.00		
12/19/2018	1375-7	Journal Entry	TO RECORD PAYROLL	\$1,110.00		



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12/19/2018	1375-8	Journal Entry	TO RECORD PAYROLL	\$68.82		
12/19/2018	1375-9	Journal Entry	TO RECORD PAYROLL	\$16.10		
12/19/2018	1375-10	Journal Entry	TO RECORD PAYROLL	\$23.22		
12/19/2018	1375-11	Journal Entry	TO RECORD PAYROLL	\$0.35		
12/19/2018	1375-12	Journal Entry	TO RECORD PAYROLL		\$4.61	
<i>Period 7 subtotals</i>				\$22,940.89	\$2,780.45	
1/8/2019	1409-1	Accounts Payable	Michael Mann-11052018	\$295.00		
1/8/2019	1409-3	Accounts Payable	Michael Levine-11052018	\$255.00		
1/8/2019	1409-5	Accounts Payable	Helen Lyo-11052018	\$295.00		
1/8/2019	1409-7	Accounts Payable	Alessandro Albano-11052018	\$295.00		
1/8/2019	1409-9	Accounts Payable	Camilla Melegari-11052018	\$295.00		
1/16/2019	1405-16	Journal Entry	TO RECORD PAYROLL		\$6.36	
1/16/2019	1405-15	Journal Entry	TO RECORD PAYROLL	\$1.54		
1/16/2019	1405-14	Journal Entry	TO RECORD PAYROLL	\$103.41		
1/16/2019	1405-13	Journal Entry	TO RECORD PAYROLL	\$29.84		
1/16/2019	1405-12	Journal Entry	TO RECORD PAYROLL	\$127.59		
1/16/2019	1405-11	Journal Entry	TO RECORD PAYROLL	\$2,058.00		
1/16/2019	1411-1	Cash Receipts	Brooklyn Free Clinic-287-2172		\$5,066.85	
1/16/2019	1411-4	Cash Receipts	PayPal Charitable Gi-287-2173		\$1,293.00	
1/16/2019	1504-2	Journal Entry	TO CORRECT DEPOSIT		\$0.03	
1/22/2019	1430-31	Accounts Payable	Bryan Keane-12212018	\$13.59		
1/22/2019	1430-33	Accounts Payable	Noah Silverstein-1404399082	\$140.05		
1/30/2019	1427-11	Journal Entry	TO RECORD PAYROLL	\$972.00		
1/30/2019	1427-12	Journal Entry	TO RECORD PAYROLL	\$60.27		
1/30/2019	1427-13	Journal Entry	TO RECORD PAYROLL	\$14.10		
1/30/2019	1427-14	Journal Entry	TO RECORD PAYROLL	\$48.84		
1/30/2019	1427-15	Journal Entry	TO RECORD PAYROLL	\$0.73		
1/30/2019	1427-16	Journal Entry	TO RECORD PAYROLL		\$3.89	
1/31/2019	1433-76	Accounts Payable	David Polman-12112018	\$373.43		
1/31/2019	1433-80	Accounts Payable	David Polman-11132018	\$120.06		
<i>Period 8 subtotals</i>				\$5,498.45	\$6,370.13	
2/4/2019	1439-1	Cash Receipts	Collin Buckley (7372-291-2219		\$197.00	
2/4/2019	1439-4	Cash Receipts	Anthony Joseph (7372-291-2220		\$100.00	
2/11/2019	1454-30	Cash Receipts	Pay-Pal Charitable G-294-2262		\$2,762.41	
2/12/2019	1437-11	Journal Entry	TO RECORD PAYROLL	\$948.00		
2/12/2019	1437-12	Journal Entry	TO RECORD PAYROLL	\$58.78		
2/12/2019	1437-13	Journal Entry	TO RECORD PAYROLL	\$13.75		
2/12/2019	1437-14	Journal Entry	TO RECORD PAYROLL	\$47.64		
2/12/2019	1437-15	Journal Entry	TO RECORD PAYROLL	\$0.72		
2/12/2019	1437-16	Journal Entry	TO RECORD PAYROLL		\$3.85	
2/13/2019	1454-33	Cash Receipts	Brooklyn Free Clinic-295-2265		\$2,450.00	
2/14/2019	1453-75	Accounts Payable	The Bell House-02142019	\$187.50		
2/15/2019	1505-1	Journal Entry	TO RECORD AMAZON SMILE DONATION		\$23.54	
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		



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<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
2/19/2019	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		
2/21/2019	1462-1	Cash Receipts	Collin Buckley (6754-297-2279		\$605.55	
2/26/2019	1465-205	Accounts Payable	Capital One Bank (US-02082019	\$4,082.00		
2/27/2019	1460-9	Journal Entry	TO RECORD PAYROLL	\$648.00		
2/27/2019	1460-10	Journal Entry	TO RECORD PAYROLL	\$40.18		
2/27/2019	1460-11	Journal Entry	TO RECORD PAYROLL	\$9.40		
2/27/2019	1460-12	Journal Entry	TO RECORD PAYROLL	\$32.56		
2/27/2019	1460-13	Journal Entry	TO RECORD PAYROLL	\$0.49		
2/27/2019	1460-14	Journal Entry	TO RECORD PAYROLL		\$2.19	
2/28/2019	1455-2	Journal Entry	TO RECORD PAYPAL TRANSACTIONS FOR 11/27/18 - 02/28/19		\$1,358.99	
<i>Period 9 subtotals</i>				\$12,124.02	\$7,503.53	
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, Inc.-703703	\$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	
<i>Period 10 subtotals</i>				\$2,529.49	\$79.55	
4/1/2019	1501-1	Accounts Payable	The Bell House-02122019-2	\$562.50		
4/10/2019	1514-7	Journal Entry	TO RECORD PAYROLL	\$972.00		
4/10/2019	1514-8	Journal Entry	TO RECORD PAYROLL	\$60.27		
4/10/2019	1514-9	Journal Entry	TO RECORD PAYROLL	\$14.10		
4/10/2019	1514-10	Journal Entry	TO RECORD PAYROLL	\$29.40		
4/10/2019	1514-11	Journal Entry	TO RECORD PAYROLL	\$0.73		
4/10/2019	1514-12	Journal Entry	TO RECORD PAYROLL		\$3.89	
4/16/2019	1540-38	Accounts Payable	Aaron Conway-112-3423226-2581815	\$17.72		
4/16/2019	1540-40	Accounts Payable	David Kim-03112019	\$149.43		
4/16/2019	1540-42	Accounts Payable	Sodexo, Inc. & Affli-082856-082968	\$1,463.90		
4/19/2019	1541-7	Cash Receipts	Brooklyn Free Clinic-320-2495		\$245.00	
4/19/2019	1541-10	Cash Receipts	Brooklyn Free Clinic-320-2496		\$50.00	
4/24/2019	1534-7	Journal Entry	TO RECORD PAYROLL	\$1,248.00		

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4/24/2019	1534-8	Journal Entry	TO RECORD PAYROLL	\$77.38		
4/24/2019	1534-9	Journal Entry	TO RECORD PAYROLL	\$18.10		
4/24/2019	1534-10	Journal Entry	TO RECORD PAYROLL	\$37.75		
4/24/2019	1534-11	Journal Entry	TO RECORD PAYROLL	\$0.94		
4/24/2019	1534-12	Journal Entry	TO RECORD PAYROLL		\$4.31	
4/24/2019	1540-279	Accounts Payable	Travelers-04162019	\$75.00		
4/30/2019	1542-3	Journal Entry	TO RECORD PAYPAL TRANSACTIONS FOR 04/01/19 - 04/30/19		\$218.25	
<i>Period 11 subtotals</i>				<u>\$4,727.22</u>	<u>\$521.45</u>	
<i>Account Subtotals</i>				<u>\$78,868.01</u>	<u>\$48,062.55</u>	
4/30/2019			<i>Account Net Change</i>			<u>\$30,805.46</u>
4/30/2019			<i>Account Ending Balance</i>			<u><u>\$30,805.46</u></u>

**40-70281-012**

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

6/1/2018			<i>Account Beginning Balance</i>			\$0.00
8/23/2018	1217-519	Accounts Payable	REVERSE-George Mo-092517		\$14.30	
8/23/2018	1217-521	Accounts Payable	REVERSE-George Mo-092517		\$4.68	
8/23/2018	1217-523	Accounts Payable	REVERSE-George Mo-103117		\$25.00	
8/23/2018	1217-525	Accounts Payable	REVERSE-George Mo-112117		\$24.25	
<i>Period 3 subtotals</i>				<u>\$0.00</u>	<u>\$68.23</u>	
9/5/2018	1248-3	Accounts Payable	George Mo-09052018	\$18.98		
9/5/2018	1248-5	Accounts Payable	George Mo-09052018	\$25.00		
9/5/2018	1248-7	Accounts Payable	George Mo-09052018	\$24.25		
9/21/2018	1248-229	Accounts Payable	Ryan Pang-09082018	\$117.88		
<i>Period 4 subtotals</i>				<u>\$186.11</u>	<u>\$0.00</u>	
10/17/2018	1314-70	Accounts Payable	Green Lake Restaraun-10102018	\$250.00		
<i>Period 5 subtotals</i>				<u>\$250.00</u>	<u>\$0.00</u>	
11/5/2018	1331-81	Accounts Payable	Georgiana Yang-10202018	\$21.89		
11/5/2018	1331-83	Accounts Payable	Georgiana Yang-10232018	\$100.00		
11/5/2018	1331-85	Accounts Payable	Soyeon Pak-10202018	\$19.12		
11/5/2018	1331-87	Accounts Payable	Billy Yang-10202018	\$114.09		
<i>Period 6 subtotals</i>				<u>\$255.10</u>	<u>\$0.00</u>	
12/3/2018	1358-21	Accounts Payable	Canny Li-11102018	\$142.40		
12/3/2018	1358-23	Accounts Payable	Tasniah Mahmud-11132018	\$189.40		
12/3/2018	1358-25	Accounts Payable	Ryan Pang-11132018	\$172.01		

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12/3/2018	1358-27	Accounts Payable	Shelly Thai-11132018		\$228.40		
12/3/2018	1358-29	Accounts Payable	Billy Yang-11132018		\$172.01		
12/3/2018	1358-31	Accounts Payable	Georgiana Yang-11132018		\$172.01		
				<i>Period 7 subtotals</i>	\$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		
				<i>Period 8 subtotals</i>	\$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		
				<i>Period 10 subtotals</i>	\$239.98	\$0.00	
4/16/2019	1540-28	Accounts Payable	Donna Lee-03252019		\$34.00		
				<i>Period 11 subtotals</i>	\$34.00	\$0.00	
				<i>Account Subtotals</i>	\$2,983.73	\$68.23	
4/30/2019				<i>Account Net Change</i>			\$2,915.50
4/30/2019				<i>Account Ending Balance</i>			\$2,915.50
<b>40-70282-012</b>							
<b>Account: 40-70282-012 (RADIOLOGY INTEREST GROUP)</b>							
6/1/2018				<i>Account Beginning Balance</i>			\$0.00
10/23/2018	1260-37	Journal Entry	Soda 10/23/18 club event		\$8.00		
				<i>Period 5 subtotals</i>	\$8.00	\$0.00	
11/23/2018	1347-67	Accounts Payable	MAY3021 LLC DBA (Len-102318-RIG		\$91.00		
				<i>Period 6 subtotals</i>	\$91.00	\$0.00	
4/16/2019	1540-22	Accounts Payable	Dagan Kosher Pizza-84923		\$38.00		
				<i>Period 11 subtotals</i>	\$38.00	\$0.00	
				<i>Account Subtotals</i>	\$137.00	\$0.00	
4/30/2019				<i>Account Net Change</i>			\$137.00
4/30/2019				<i>Account Ending Balance</i>			\$137.00

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<b>40-70284-012</b>							
<b>Account:</b>	<b>40-70284-012 (GLOBAL HEALTH CLUB)</b>						
6/1/2018				<i>Account Beginning Balance</i>			\$0.00
11/14/2018	1344-9	Accounts Payable	Pratik Patel-09072018		\$288.68		
				<i>Period 6 subtotals</i>	<u>\$288.68</u>	<u>\$0.00</u>	
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		<u>\$131.59</u>		
				<i>Period 8 subtotals</i>	<u>\$461.56</u>	<u>\$0.00</u>	
3/1/2019	1466-33	Accounts Payable	Sejal Shah-01152019		\$165.00		
3/1/2019	1466-39	Accounts Payable	Sejal Shah-01142019-2		<u>\$140.00</u>		
				<i>Period 10 subtotals</i>	<u>\$305.00</u>	<u>\$0.00</u>	
				<i>Account Subtotals</i>	<u>\$1,055.24</u>	<u>\$0.00</u>	
4/30/2019				<i>Account Net Change</i>			<u>\$1,055.24</u>
4/30/2019				<i>Account Ending Balance</i>			<u><u>\$1,055.24</u></u>
<b>40-70286-012</b>							
<b>Account:</b>	<b>40-70286-012 (WILDERNESS MEDICINE)</b>						
6/1/2018				<i>Account Beginning Balance</i>			\$0.00
9/25/2018	1258-5	Accounts Payable	REVERSE-Michael McGee-012417			\$30.01	
				<i>Period 4 subtotals</i>	<u>\$0.00</u>	<u>\$30.01</u>	
11/2/2018	1331-27	Accounts Payable	Michael McGee-11022018		\$30.01		
11/2/2018	1331-29	Accounts Payable	Philip Tobiasz-11022018		<u>\$30.00</u>		
				<i>Period 6 subtotals</i>	<u>\$60.01</u>	<u>\$0.00</u>	
				<i>Account Subtotals</i>	<u>\$60.01</u>	<u>\$30.01</u>	
4/30/2019				<i>Account Net Change</i>			<u>\$30.00</u>
4/30/2019				<i>Account Ending Balance</i>			<u><u>\$30.00</u></u>

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<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>		<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>40-70287-012</b>							
<b>Account:</b>	<b>40-70287-012 (SEX IN MEDICINE WEEK)</b>						
6/1/2018				<i>Account Beginning Balance</i>			\$0.00
9/25/2018	1258-33	Accounts Payable	REVERSE-Michael Maurantonio-121217			\$367.19	
				<i>Period 4 subtotals</i>	\$0.00	\$367.19	
10/4/2018	1291-3	Accounts Payable	Michael Maurantonio-10042018		\$367.19		
				<i>Period 5 subtotals</i>	\$367.19	\$0.00	
12/6/2018	1380-4	Journal Entry	Transfer from UC P&P(40-70173) 12/6/18			\$425.00	
12/12/2018	1387-6	Journal Entry	Transfer from MC P&P (40-70174) 12/12/18			\$1,275.00	
				<i>Period 7 subtotals</i>	\$0.00	\$1,700.00	
2/12/2019	1435-7	Journal Entry	Soda 2/12/19 club event		\$9.50		
2/13/2019	1435-13	Journal Entry	Soda 2/13/19 club event		\$9.50		
2/14/2019	1435-15	Journal Entry	Soda 2/14/19 club event		\$14.00		
2/15/2019	1435-19	Journal Entry	Soda 2/15/19 club event		\$14.00		
				<i>Period 9 subtotals</i>	\$47.00	\$0.00	
3/1/2019	1466-1	Accounts Payable	FSA Bookstore-220000000690		\$71.88		
3/1/2019	1466-47	Accounts Payable	Dagan Kosher Pizza-98269		\$38.00		
3/4/2019	1466-55	Accounts Payable	MAY3021 LLC DBA (Len-021219-SIWM		\$202.00		
3/4/2019	1473-1	Accounts Payable	FSA Bookstore-220000001115		\$11.98		
3/27/2019	1500-423	Accounts Payable	Cafe 101, Inc.-704034		\$250.00		
3/27/2019	1500-425	Accounts Payable	Cafe 101, Inc.-704049		\$430.00		
3/27/2019	1500-427	Accounts Payable	Cafe 101, Inc.-704050		\$440.00		
				<i>Period 10 subtotals</i>	\$1,443.86	\$0.00	
				<i>Account Subtotals</i>	\$1,858.05	\$2,067.19	
4/30/2019				<i>Account Net Change</i>			(\$209.14)
4/30/2019				<i>Account Ending Balance</i>			(\$209.14)
<b>40-70290-012</b>							
<b>Account:</b>	<b>40-70290-012 (INTERVENTIONAL RADIOLOGY INTEREST GROUP (IRIG))</b>						
6/1/2018				<i>Account Beginning Balance</i>			\$0.00
3/19/2019	1469-17	Journal Entry	Soda 3/19/19 club event		\$5.00		

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<i>Period 10 subtotals</i>					\$5.00	\$0.00	
<i>Account Subtotals</i>					\$5.00	\$0.00	
4/30/2019				<i>Account Net Change</i>			\$5.00
4/30/2019				<i>Account Ending Balance</i>			\$5.00
<b>40-70291-012</b>							
<b>Account: 40-70291-012 (ASSOCIATION OF WOMEN'S SURGEONS)</b>							
6/1/2018				<i>Account Beginning Balance</i>			\$0.00
1/10/2019	1410-6	Journal Entry	Transfer from MC P&P (40-70174) 1/10/19			\$250.00	
<i>Period 8 subtotals</i>					\$0.00	\$250.00	
<i>Account Subtotals</i>					\$0.00	\$250.00	
4/30/2019				<i>Account Net Change</i>			(\$250.00)
4/30/2019				<i>Account Ending Balance</i>			(\$250.00)
<b>40-70293-012</b>							
<b>Account: 40-70293-012 (STUDENT TRAUMA INTEREST GROUP)</b>							
6/1/2018				<i>Account Beginning Balance</i>			\$0.00
10/4/2018	1291-17	Accounts Payable	Joel Rosiene-10042018		\$62.00		
<i>Period 5 subtotals</i>					\$62.00	\$0.00	
11/5/2018	1331-59	Accounts Payable	Charles Conway-10122018-3		\$10.30		
11/5/2018	1331-69	Accounts Payable	Charles Conway-10122018-8		\$99.28		
<i>Period 6 subtotals</i>					\$109.58	\$0.00	
3/12/2019	1489-2	Journal Entry	Transfer from MC P&P (40-70174) 3/12/19			\$130.00	
3/27/2019	1469-23	Journal Entry	Soda 3/27/19 club event		\$8.00		
<i>Period 10 subtotals</i>					\$8.00	\$130.00	
4/2/2019	1531-4	Journal Entry	Transfer from MC P&P (40-70174) 4/2/19			\$200.00	
4/16/2019	1540-34	Accounts Payable	Dagan Kosher Pizza-102802		\$38.00		
4/16/2019	1540-36	Accounts Payable	MAY3021 LLC DBA (Len-032719-STIG		\$133.00		



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4/24/2019	1540-301	Accounts Payable	Anna Fomitchova-114-7926324-1649048		\$43.70		
4/24/2019	1540-303	Accounts Payable	Anna Fomitchova-114-3853963-3605036		\$47.77		
4/24/2019	1540-305	Accounts Payable	Anna Fomitchova-114-7166620-2481009		\$59.88		
				<i>Period 11 subtotals</i>	\$322.35	\$200.00	
				<i>Account Subtotals</i>	\$501.93	\$330.00	
4/30/2019				<i>Account Net Change</i>			\$171.93
4/30/2019				<i>Account Ending Balance</i>			\$171.93

**40-70294-012**

**Account: 40-70294-012 (PROJECT TEACH)**

6/1/2018				<i>Account Beginning Balance</i>			\$0.00
9/25/2018	1258-1	Accounts Payable	REVERSE-Leyla Bayat-010917			\$7.60	
9/25/2018	1258-2	Accounts Payable	REVERSE-Leyla Bayat-010917		\$7.60		
9/25/2018	1258-3	Accounts Payable	REVERSE-Leyla Bayat-010917			\$7.52	
9/25/2018	1258-37	Accounts Payable	REVERSE-Leyla Bayat-Computer Check-446			\$7.60	
				<i>Period 4 subtotals</i>	\$7.60	\$22.72	
11/15/2018	1344-59	Accounts Payable	Leyla Bayat-11152018		\$15.12		
				<i>Period 6 subtotals</i>	\$15.12	\$0.00	
4/30/2019	1512-31	Journal Entry	Soda 4/30/19 club event		\$8.00		
				<i>Period 11 subtotals</i>	\$8.00	\$0.00	
				<i>Account Subtotals</i>	\$30.72	\$22.72	
4/30/2019				<i>Account Net Change</i>			\$8.00
4/30/2019				<i>Account Ending Balance</i>			\$8.00

**40-70347-012**

**Account: 40-70347-012 (FAMILY MEDICINE INTEREST GROUP)**

6/1/2018				<i>Account Beginning Balance</i>			\$0.00
9/20/2018	1253-4	Journal Entry	Transfer from Reserve(40-30008) 9/20/18			\$825.00	
				<i>Period 4 subtotals</i>	\$0.00	\$825.00	

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10/10/2018	1260-7	Journal Entry	Soda 10/10/18 club event		\$7.00		
				<i>Period 5 subtotals</i>	<u>\$7.00</u>	<u>\$0.00</u>	
11/14/2018	1319-7	Journal Entry	Soda 11/14/18 club event		\$10.00		
11/15/2018	1319-9	Journal Entry	Soda 11/15/18 club event		\$5.00		
				<i>Period 6 subtotals</i>	<u>\$15.00</u>	<u>\$0.00</u>	
12/3/2018	1358-43	Accounts Payable	MAY3021 LLC DBA (Len-101018-FAMMED		\$40.00		
12/3/2018	1358-45	Accounts Payable	Dagan Kosher Pizza-10102018		\$38.00		
12/14/2018	1381-191	Accounts Payable	MAY3021 LLC DBA (Len-111518-FMIG		\$56.00		
12/14/2018	1381-203	Accounts Payable	Dagan Kosher Pizza-87789		\$38.00		
12/14/2018	1381-205	Accounts Payable	MAY3021 LLC DBA (Len-111418-FMIG		\$95.50		
12/14/2018	1381-207	Accounts Payable	Dagan Kosher Pizza-87788		\$38.00		
				<i>Period 7 subtotals</i>	<u>\$305.50</u>	<u>\$0.00</u>	
3/19/2019	1500-232	Accounts Payable	MAY3021 LLC DBA (Len-022219-FMIG		\$80.00		
				<i>Period 10 subtotals</i>	<u>\$80.00</u>	<u>\$0.00</u>	
				<i>Account Subtotals</i>	<u>\$407.50</u>	<u>\$825.00</u>	
4/30/2019				<i>Account Net Change</i>			<u>(\$417.50)</u>
4/30/2019				<i>Account Ending Balance</i>			<u>(\$417.50)</u>

**40-70350-012**

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

6/1/2018				<i>Account Beginning Balance</i>			\$0.00
1/8/2019	1394-3	Journal Entry	Soda 1/8/19 club event		\$8.00		
				<i>Period 8 subtotals</i>	<u>\$8.00</u>	<u>\$0.00</u>	
2/4/2019	1435-1	Journal Entry	Soda 2/4/19 club event		\$8.00		
2/19/2019	1465-60	Accounts Payable	MAY3021 LLC DBA (Len-10819-DEC		\$76.00		
2/19/2019	1465-62	Accounts Payable	Dagan Kosher Pizza-94143		\$38.00		
				<i>Period 9 subtotals</i>	<u>\$122.00</u>	<u>\$0.00</u>	
3/1/2019	1466-7	Accounts Payable	Dagan Kosher Pizza-97319		\$38.00		
3/1/2019	1466-9	Accounts Payable	MAY3021 LLC DBA (Len-020419-DMEC		\$48.00		
3/1/2019	1466-37	Accounts Payable	Sejal Shah-01142019		\$140.00		
				<i>Period 10 subtotals</i>	<u>\$226.00</u>	<u>\$0.00</u>	
				<i>Account Subtotals</i>	<u>\$356.00</u>	<u>\$0.00</u>	

**Faculty Student Association of Downstate Medical Center  
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As of April 30, 2019 (11 months; 06/01/18 thru 04/30/19)

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<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>		<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
4/30/2019				<i>Account Net Change</i>			<u>\$356.00</u>
4/30/2019				<i>Account Ending Balance</i>			<u><u>\$356.00</u></u>
<b>40-70351-012</b>							
<b>Account: 40-70351-012 (YEARBOOK ALLOCATION)</b>							
6/1/2018				<i>Account Beginning Balance</i>			\$0.00
6/1/2018	1456-1	Journal Entry	TO RECORD MSC ALLOCATION		\$5,000.00		
				<i>Period 1 subtotals</i>	<u>\$5,000.00</u>	<u>\$0.00</u>	
				<i>Account Subtotals</i>	<u>\$5,000.00</u>	<u>\$0.00</u>	
4/30/2019				<i>Account Net Change</i>			<u>\$5,000.00</u>
4/30/2019				<i>Account Ending Balance</i>			<u><u>\$5,000.00</u></u>
<b>40-70359-012</b>							
<b>Account: 40-70359-012 (MEDICAL SPANISH INTEREST GROUP (MSIG))</b>							
6/1/2018				<i>Account Beginning Balance</i>			\$0.00
10/25/2018	1314-303	Accounts Payable	Asli Sinar-09122018		\$14.68		
				<i>Period 5 subtotals</i>	<u>\$14.68</u>	<u>\$0.00</u>	
11/5/2018	1331-95	Accounts Payable	Dagan Kosher Pizza-84045		\$38.00		
11/28/2018	1350-1	Journal Entry	Internal Transfer to SCGB 11/28/18		\$35.00		
				<i>Period 6 subtotals</i>	<u>\$73.00</u>	<u>\$0.00</u>	
12/4/2018	1381-23	Accounts Payable	MAY3021 LLC DBA (Len-101718-MSIG)		\$373.00		
				<i>Period 7 subtotals</i>	<u>\$373.00</u>	<u>\$0.00</u>	
4/2/2019	1531-6	Journal Entry	Transfer from MC P&P (40-70174) 4/2/19			\$150.00	
4/17/2019	1512-27	Journal Entry	Soda 4/17/19 club event		\$5.00		
				<i>Period 11 subtotals</i>	<u>\$5.00</u>	<u>\$150.00</u>	
				<i>Account Subtotals</i>	<u>\$465.68</u>	<u>\$150.00</u>	

As of April 30, 2019 (11 months; 06/01/18 thru 04/30/19)

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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
4/30/2019				Account Net Change			\$315.68
4/30/2019				Account Ending Balance			\$315.68
40-70363-012							
Account:	40-70363-012 (HAITIAN CREOLE CLUB)						
6/1/2018				Account Beginning Balance			\$0.00
12/3/2018	1358-35	Accounts Payable	Schneider Rancy-11192018		\$81.66		
				Period 7 subtotals	\$81.66	\$0.00	
				Account Subtotals	\$81.66	\$0.00	
4/30/2019				Account Net Change			\$81.66
4/30/2019				Account Ending Balance			\$81.66
40-70365-012							
Account:	40-70365-012 (DOWNSTATE WELLNESS CLUB)						
6/1/2018				Account Beginning Balance			\$0.00
6/8/2018	1126-37	Cash Receipts	Downstate Medical Co-244-1786			\$1,729.00	
				Period 1 subtotals	\$0.00	\$1,729.00	
8/23/2018	1237-2	Journal Entry	Transfer from MC P&P(40-70174) 8/23/18			\$750.00	
8/27/2018	1217-443	Accounts Payable	Adam Goldman-08232018		\$1,729.00		
				Period 3 subtotals	\$1,729.00	\$750.00	
1/18/2019	1412-37	Accounts Payable	Cafe 101, Inc.-703865		\$300.00		
1/18/2019	1412-39	Accounts Payable	Cafe 101, Inc.-703873		\$200.00		
				Period 8 subtotals	\$500.00	\$0.00	
				Account Subtotals	\$2,229.00	\$2,479.00	
4/30/2019				Account Net Change			(\$250.00)
4/30/2019				Account Ending Balance			(\$250.00)
40-70367-012							

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<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>		<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>Account: 40-70367-012 (DIALYSIS SIDE KICKS)</b>							
6/1/2018				<i>Account Beginning Balance</i>			\$0.00
8/23/2018	1237-6	Journal Entry	Transfer from MC P&P (40-70174) 8/23/18			\$250.00	
				<i>Period 3 subtotals</i>	\$0.00	\$250.00	
11/19/2018	1319-13	Journal Entry	Soda 11/19/18 club event		\$7.00		
				<i>Period 6 subtotals</i>	\$7.00	\$0.00	
12/6/2018	1380-6	Journal Entry	Transfer from UC P&P (40-70173) 12/6/18			\$100.00	
12/14/2018	1381-201	Accounts Payable	MAY3021 LLC DBA (Len-111918-DSK		\$123.00		
				<i>Period 7 subtotals</i>	\$123.00	\$100.00	
1/3/2019	1392-21	Accounts Payable	Christopher Kiang-111-0770789-1628234		\$29.97		
				<i>Period 8 subtotals</i>	\$29.97	\$0.00	
2/19/2019	1465-72	Accounts Payable	Vishnu Tiwari-113-5831619-8109066		\$132.63		
				<i>Period 9 subtotals</i>	\$132.63	\$0.00	
4/11/2019	1532-4	Journal Entry	Transfer from UC (40-70357) 4/11/19			\$200.00	
				<i>Period 11 subtotals</i>	\$0.00	\$200.00	
				<i>Account Subtotals</i>	\$292.60	\$550.00	
4/30/2019				<i>Account Net Change</i>			(\$257.40)
4/30/2019				<i>Account Ending Balance</i>			(\$257.40)
<b>40-70368-012</b>							
<b>Account: 40-70368-012 (DOWNSTATE MUSIC CLUB)</b>							
6/1/2018				<i>Account Beginning Balance</i>			\$0.00
8/23/2018	1237-8	Journal Entry	Transfer from MC P&P (40-70174) 8/23/18			\$250.00	
				<i>Period 3 subtotals</i>	\$0.00	\$250.00	
				<i>Account Subtotals</i>	\$0.00	\$250.00	
4/30/2019				<i>Account Net Change</i>			(\$250.00)

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<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>		<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
4/30/2019				<i>Account Ending Balance</i>			<u><u>(\$250.00)</u></u>
	<b>40-70369-012</b>						
<b>Account:</b>	<b>40-70369-012 (SUNY DOWNSTATE CHAPTER OF PHYSICIANS FOR HUMAN RIGHTS)</b>						
6/1/2018				<i>Account Beginning Balance</i>			\$0.00
12/12/2018	1387-4	Journal Entry	Transfer from MC P&P (40-70174) 12/12/18			\$250.00	
				<i>Period 7 subtotals</i>	\$0.00	\$250.00	
1/24/2019	1394-13	Journal Entry	Soda 1/24/19 club event		\$8.00		
				<i>Period 8 subtotals</i>	\$8.00	\$0.00	
2/19/2019	1465-78	Accounts Payable	MAY3021 LLC DBA (Len-012419-PHR		\$62.00		
				<i>Period 9 subtotals</i>	\$62.00	\$0.00	
3/1/2019	1466-13	Accounts Payable	Pelin Celiker-01242019		\$7.98		
3/1/2019	1466-15	Accounts Payable	Pelin Celiker-01262019		\$22.43		
				<i>Period 10 subtotals</i>	\$30.41	\$0.00	
				<i>Account Subtotals</i>	\$100.41	\$250.00	
4/30/2019				<i>Account Net Change</i>			<u><u>(\$149.59)</u></u>
4/30/2019				<i>Account Ending Balance</i>			<u><u>(\$149.59)</u></u>
	<b>40-70370-012</b>						
<b>Account:</b>	<b>40-70370-012 (SUNY DOWNSTATE STREET MEDICINE OUTREACH ASSOCIATION)</b>						
6/1/2018				<i>Account Beginning Balance</i>			\$0.00
12/12/2018	1387-2	Journal Entry	Transfer from MC P&P (40-70174) 12/12/18			\$250.00	
				<i>Period 7 subtotals</i>	\$0.00	\$250.00	
4/24/2019	1540-307	Accounts Payable	Iqra Nadeem-16364601		\$97.06		
4/24/2019	1540-309	Accounts Payable	Matthew Acosta-02222019		\$97.29		
				<i>Period 11 subtotals</i>	\$194.35	\$0.00	
				<i>Account Subtotals</i>	\$194.35	\$250.00	
4/30/2019				<i>Account Net Change</i>			<u><u>(\$55.65)</u></u>



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<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>		<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
4/30/2019				<i>Account Ending Balance</i>			<u><u>(\$55.65)</u></u>
	<b>40-70372-012</b>						
<b>Account:</b>	<b>40-70372-012 (INNOVATE MEDICINE INTEREST GROUP (INNOVATE-MED))</b>						
6/1/2018				<i>Account Beginning Balance</i>			\$0.00
2/20/2019	1464-10	Journal Entry	Transfer from MC P&P (40-70174) 2/20/19			\$250.00	
				<i>Period 9 subtotals</i>	\$0.00	\$250.00	
4/24/2019	1540-311	Accounts Payable	Michael Freilich-04112019		\$103.43		
				<i>Period 11 subtotals</i>	\$103.43	\$0.00	

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<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>		<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
				<i>Account Subtotals</i>	\$103.43	\$250.00	
4/30/2019				<i>Account Net Change</i>			(\$146.57)
4/30/2019				<i>Account Ending Balance</i>			(\$146.57)
<b>40-70373-012</b>							
<b>Account:</b>	<b>40-70373-012 (DOWNSTATE BOOK CLUB)</b>						
6/1/2018				<i>Account Beginning Balance</i>			\$0.00
2/20/2019	1464-6	Journal Entry	Transfer from MC P&P (40-70174) 2/20/19			\$250.00	
				<i>Period 9 subtotals</i>	\$0.00	\$250.00	
3/27/2019	1500-459	Accounts Payable	Aram Durgerian-02282019		\$127.97		
				<i>Period 10 subtotals</i>	\$127.97	\$0.00	
				<i>Account Subtotals</i>	\$127.97	\$250.00	
4/30/2019				<i>Account Net Change</i>			(\$122.03)
4/30/2019				<i>Account Ending Balance</i>			(\$122.03)
<b>40-70374-012</b>							
<b>Account:</b>	<b>40-70374-012 (DOWNSTATE INITIATIVE FOR NUTRITIONAL EMPOWERMENT (DINE))</b>						
6/1/2018				<i>Account Beginning Balance</i>			\$0.00
2/20/2019	1464-12	Journal Entry	Transfer from MC P&P (40-70174) 2/20/19			\$250.00	
2/22/2019	1435-25	Journal Entry	Soda 2/22/19 club event		\$6.50		
				<i>Period 9 subtotals</i>	\$6.50	\$250.00	
3/27/2019	1500-445	Accounts Payable	Davena Zhang-03052019		\$180.00		
				<i>Period 10 subtotals</i>	\$180.00	\$0.00	
				<i>Account Subtotals</i>	\$186.50	\$250.00	
4/30/2019				<i>Account Net Change</i>			(\$63.50)

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<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>		<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
4/30/2019				<i>Account Ending Balance</i>			<u><u>(\$63.50)</u></u>
	<b>40-70375-012</b>						
<b>Account:</b>	<b>40-70375-012 (NURSING-MEDICAL STUDENT ALLIANCE)</b>						
6/1/2018				<i>Account Beginning Balance</i>			\$0.00
2/20/2019	1464-2	Journal Entry	Transfer from MC P&P (40-70174) 2/20/19			\$250.00	
2/27/2019	1435-31	Journal Entry	Soda 2/27/19 club event		\$17.50		
				<i>Period 9 subtotals</i>	<u>\$17.50</u>	<u>\$250.00</u>	
3/12/2019	1489-10	Journal Entry	Transfer from MC P&P (40-70174) 3/12/19			\$300.00	
3/27/2019	1500-461	Accounts Payable	Dagan Kosher Pizza-99886		\$48.00		
				<i>Period 10 subtotals</i>	<u>\$48.00</u>	<u>\$300.00</u>	
4/2/2019	1516-61	Accounts Payable	MAY3021 LLC DBA (Len-022719-MNSA		\$288.00		
				<i>Period 11 subtotals</i>	<u>\$288.00</u>	<u>\$0.00</u>	
				<i>Account Subtotals</i>	<u>\$353.50</u>	<u>\$550.00</u>	
4/30/2019				<i>Account Net Change</i>			<u><u>(\$196.50)</u></u>
4/30/2019				<i>Account Ending Balance</i>			<u><u>(\$196.50)</u></u>
	<b>40-70376-012</b>						
<b>Account:</b>	<b>40-70376-012 (SIMULATION CENTER)</b>						
6/1/2018				<i>Account Beginning Balance</i>			\$0.00
3/12/2019	1489-8	Journal Entry	Transfer from MC P&P (40-70174) 3/12/19			\$250.00	
				<i>Period 10 subtotals</i>	<u>\$0.00</u>	<u>\$250.00</u>	
				<i>Account Subtotals</i>	<u>\$0.00</u>	<u>\$250.00</u>	
4/30/2019				<i>Account Net Change</i>			<u><u>(\$250.00)</u></u>
4/30/2019				<i>Account Ending Balance</i>			<u><u>(\$250.00)</u></u>
	<b>40-70377-012</b>						
<b>Account:</b>	<b>40-70377-012 (DOWNSTATE IMMIGRANT HEALTH INITIATIVE)</b>						

**Faculty Student Association of Downstate Medical Center  
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6/1/2018				<i>Account Beginning Balance</i>			\$0.00
3/12/2019	1489-6	Journal Entry	Transfer from MC P&P (40-70174) 3/12/19			\$250.00	
				<i>Period 10 subtotals</i>	\$0.00	\$250.00	
				<i>Account Subtotals</i>	\$0.00	\$250.00	
4/30/2019				<i>Account Net Change</i>			(\$250.00)
4/30/2019				<i>Account Ending Balance</i>			(\$250.00)

**40-70378-012**

**Account: 40-70378-012 (DOWNSTATE CHESS CLUB)**

6/1/2018				<i>Account Beginning Balance</i>			\$0.00
3/12/2019	1489-12	Journal Entry	Transfer from MC P&P (40-70174) 3/12/19			\$250.00	
				<i>Period 10 subtotals</i>	\$0.00	\$250.00	
				<i>Account Subtotals</i>	\$0.00	\$250.00	
4/30/2019				<i>Account Net Change</i>			(\$250.00)
4/30/2019				<i>Account Ending Balance</i>			(\$250.00)

**40-72019-012**

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

6/1/2018				<i>Account Beginning Balance</i>			\$0.00
2/11/2019	1454-29	Cash Receipts	Student Center (7372-294-2261			\$1,000.00	
2/11/2019	1454-31	Cash Receipts	Otolaryngology (7372-294-2263			\$500.00	
2/15/2019	1454-36	Cash Receipts	University Physician-296-2268			\$500.00	
2/19/2019	1465-13	Accounts Payable	Capital One Bank (US-DM3599229		\$564.20		
2/27/2019	1539-5	Journal Entry	College of Med (6754-300-2308			\$8,000.00	
				<i>Period 9 subtotals</i>	\$564.20	\$10,000.00	
3/12/2019	1500-27	Accounts Payable	Grand Prospect Hall-10134		\$1,000.00		
3/13/2019	1487-35	Cash Receipts	Urology (675409)-306-2375			\$200.00	

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<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>		<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
3/22/2019	1495-13	Cash Receipts	Student Center (6754-310-2408			\$2,430.00	
3/22/2019	1495-14	Cash Receipts	Senior Week (675413)-310-2409			\$5,165.00	
3/27/2019	1499-15	Cash Receipts	Student Center (6754-312-2430			\$305.00	
3/27/2019	1499-16	Cash Receipts	Student Center (6754-312-2431			\$50.00	
				<i>Period 10 subtotals</i>	\$1,000.00	\$8,150.00	
4/2/2019	1516-59	Accounts Payable	AIA Corporation-KCC2409502		\$1,084.68		
4/5/2019	1516-123	Accounts Payable	Broadway Inbound-PUFFS-51719		\$1,067.50		
4/30/2019	1550-3	Accounts Payable	Raphael Winery-186		\$990.00		
4/30/2019	1550-5	Accounts Payable	IBF Winery, LLC-MCV04.16.19		\$800.00		
4/30/2019	1550-7	Accounts Payable	DJ's @ Work, Inc.-2019-5-15		\$1,000.00		
4/30/2019	1550-9	Accounts Payable	Andrew Chang-2019-photo		\$1,000.00		
4/30/2019	1550-11	Accounts Payable	Castello di Borghese-05-4155		\$1,600.00		
				<i>Period 11 subtotals</i>	\$7,542.18	\$0.00	
				<i>Account Subtotals</i>	\$9,106.38	\$18,150.00	
4/30/2019				<i>Account Net Change</i>			(\$9,043.62)
4/30/2019				<i>Account Ending Balance</i>			(\$9,043.62)
<b>40-72021-012</b>							
<b>Account: 40-72021-012 (CLASS OF 2021)</b>							
6/1/2018				<i>Account Beginning Balance</i>			\$0.00
10/11/2018	1311-2	Journal Entry	Transfer from MC P&P(40-70174) 10/11/18			\$600.00	
10/15/2018	1291-184	Accounts Payable	Cafe 101, Inc.-703729		\$600.00		
				<i>Period 5 subtotals</i>	\$600.00	\$600.00	
12/14/2018	1381-199	Accounts Payable	MAY3021 LLC DBA (Len-091318-MC2021		\$32.00		
				<i>Period 7 subtotals</i>	\$32.00	\$0.00	
3/19/2019	1500-208	Accounts Payable	Jonathan Leong-02072019		\$368.56		
				<i>Period 10 subtotals</i>	\$368.56	\$0.00	
				<i>Account Subtotals</i>	\$1,000.56	\$600.00	
4/30/2019				<i>Account Net Change</i>			\$400.56
4/30/2019				<i>Account Ending Balance</i>			\$400.56

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

As of April 30, 2019 (11 months; 06/01/18 thru 04/30/19)

**Notes regarding this account detailed transaction statement**

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

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
6/1/2018						<i>Grand Total Beginning Balance</i> (\$173,967.05)
						(\$17,179.33)
4/30/2019						<i>Grand Total Net Change</i>
4/30/2019						<i>Grand Total Ending Balance</i> <u>(\$191,146.38)</u>