



MEDICAL STUDENT COUNCIL (MSC)

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

Fiscal Year-To-Date (YTD) as of May 31, 2019 (12 months; 06/01/18 thru 05/31/19)

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

		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	-	100.00	1,825.00	904.81	920.19
40-70016-012-30001	AMERICAN MEDICAL STUDENT ASSOCIATION (AMSA)	-	-	8,026.95	8,026.95		8,026.95
40-70244-012-30001	AMERICAN MEDICAL WOMEN'S ASSOCIATIONA (AMWA)	750.00	-	230.00	980.00	953.00	27.00
40-70261-012-30001	ASIAN PACIFIC AMERICAN ASSOCIATION (APAMSA)	1,106.00	1,695.60	549.25	3,350.85	1,622.28	1,728.57
40-70291-012-30001	ASSOCIATION OF WOMEN'S SURGEONS		-	550.00	550.00	538.76	11.24
40-70280-012-30001	BROOKLYN FREE CLINIC	6,000.00	74,300.99	94,775.43	175,076.42	92,904.28	82,172.14
40-70281-012-30001	CHINESE AMERICAN MEDICAL SOCIETY (CAMS)	1,650.00	7,633.36	-	9,283.36	2,998.41	6,284.95
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	17,905.63	6,046.73
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	15,727.18	21,633.48	12,516.50	9,116.98
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
40-70373-012-30001	DOWNSTATE BOOK CLUB	-	-	250.00	250.00	127.97	122.03
40-70378-012-30001	DOWNSTATE CHESS CLUB	-	-	250.00	250.00	173.00	77.00
40-70248-012-30001	DOWNSTATE CHRISTIAN FELLOWSHIP (DCF)	3,300.00	-	-	3,300.00	3,273.15	26.85
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	-	16.00	1,141.00	1,140.75	0.25
40-70377-012-30001	DOWNSTATE IMMIGRANT HEALTH INITIATIVE	-	-	250.00	250.00	-	250.00
40-70374-012-30001	DOWNSTATE INITIATIVE FOR NUTRITIONAL EMPOWERMENT	-	-	250.00	250.00	186.50	63.50
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	268.00	107.00
40-70260-012-30001	DOWNSTATE ORTHOPAEDICS CLUB (AKA SPORTS MEDICINE)	525.00	-	411.14	936.14	832.97	103.17
40-70254-012-30001	DOWNSTATE PRIDE CLUB	1,313.00	-	180.21	1,493.21	1,461.96	31.25
40-70268-012-30001	DOWNSTATE STUDENTS FOR CHOICE	900.00	-	-	900.00	1,091.73	(191.73)
40-70273-012-30001	DOWNSTATE SURGERY CLUB	225.00	-	312.40	537.40	499.23	38.17
40-70274-012-30001	DOWNSTATE UROLOGY CLUB	225.00	-	26.30	251.30	196.80	54.50
40-70365-012-30001	DOWNSTATE WELLNESS CLUB	-	-	2,479.00	2,479.00	2,446.16	32.84

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

As of May 31, 2019 (12 months; 06/01/18 thru 05/31/19)

Notes regarding this account detailed transaction statement

1. Accounts with zero balances and no activity during period are omitted.
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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>
40-29000-012						
Account:	40-29000-012 (Funds held in Trust)					
6/1/2018			<i>Account Beginning Balance</i>			(\$158,628.12)
6/1/2018	1254-29	Journal Entry	RECLASS PY ACTIVITY TO ROLLOVER BALANCE	\$158,628.12		
6/1/2018	1254-32	Journal Entry	RECLASS TO LIABILITY		\$151,418.71	
6/1/2018	1254-34	Journal Entry	RECLASS YBK ROLLOVER		\$22,548.34	
			<i>Period 1 subtotals</i>	\$158,628.12	\$173,967.05	
			<i>Account Subtotals</i>	\$158,628.12	\$173,967.05	
5/31/2019			<i>Account Net Change</i>			(\$15,338.93)
5/31/2019			<i>Account Ending Balance</i>			(\$173,967.05)
40-30008-012						
Account:	40-30008-012 (RESERVE FUND)					
6/1/2018			<i>Account Beginning Balance</i>			\$0.00
9/20/2018	1253-3	Journal Entry	Transfer to FMIG(40-70347) 9/20/18	\$825.00		
			<i>Period 4 subtotals</i>	\$825.00	\$0.00	
			<i>Account Subtotals</i>	\$825.00	\$0.00	
5/31/2019			<i>Account Net Change</i>			\$825.00
5/31/2019			<i>Account Ending Balance</i>			\$825.00
40-30014-012						
Account:	40-30014-012 (RETAINED EARNINGS - PRIOR YR)					
6/1/2018			<i>Account Beginning Balance</i>			(\$15,338.93)
6/1/2018	1254-30	Journal Entry	RECLASS PY ACTIVITY TO ROLLOVER BALANCE		\$158,628.12	
6/1/2018	1254-31	Journal Entry	RECLASS TO LIABILITY	\$151,418.71		
6/1/2018	1254-33	Journal Entry	RECLASS YBK ROLLOVER	\$22,548.34		
			<i>Period 1 subtotals</i>	\$173,967.05	\$158,628.12	

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<i>Account Subtotals</i>				\$173,967.05	\$158,628.12	
5/31/2019			<i>Account Net Change</i>			\$15,338.93
5/31/2019			<i>Account Ending Balance</i>			\$0.00
40-40002-012						
Account: 40-40002-012 (Y/BOOK CURRENT-ADVERT INCOME)						
6/1/2018			<i>Account Beginning Balance</i>			\$0.00
2/27/2019	1467-1	Cash Receipts	College of Med (6754-300-2308		\$8,000.00	
2/27/2019	1467-4	Cash Receipts	Brooklyn ENT (675403-300-2309		\$1,000.00	
2/27/2019	1467-6	Cash Receipts	University Physician-300-2310		\$1,000.00	
2/27/2019	1467-7	Cash Receipts	Parents Association -300-2311		\$1,000.00	
2/27/2019	1539-1	Journal Entry	College of Med (6754-300-2308	\$8,000.00		
2/27/2019	1539-2	Journal Entry	Brooklyn ENT (675403-300-2309	\$1,000.00		
2/27/2019	1539-3	Journal Entry	University Physician-300-2310	\$1,000.00		
2/27/2019	1539-4	Journal Entry	Parents Association-300-2311	\$1,000.00		
<i>Period 9 subtotals</i>				\$11,000.00	\$11,000.00	
<i>Account Subtotals</i>				\$11,000.00	\$11,000.00	
5/31/2019			<i>Account Net Change</i>			\$0.00
5/31/2019			<i>Account Ending Balance</i>			\$0.00
40-49001-012						
Account: 40-49001-012 (ACTIVITY FEE INCOME)						
6/1/2018			<i>Account Beginning Balance</i>			\$0.00
10/3/2018	1292-10	Cash Receipts	Activities Fess Inco-268-1996		\$45,155.00	
<i>Period 5 subtotals</i>				\$0.00	\$45,155.00	
3/19/2019	1487-57	Cash Receipts	Activities Fees Inco-308-2397		\$44,825.00	
<i>Period 10 subtotals</i>				\$0.00	\$44,825.00	
<i>Account Subtotals</i>				\$0.00	\$89,980.00	

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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
5/31/2019				Account Net Change			(\$89,980.00)
5/31/2019				Account Ending Balance			(\$89,980.00)
40-70009-012							
Account:	40-70009-012 (ADMINISTRATION FEE)						
6/1/2018				Account Beginning Balance			\$0.00
3/27/2019	1500-415	Accounts Payable	FSA Operating Accoun-03272019		\$1,758.00		
				Period 10 subtotals	\$1,758.00	\$0.00	
				Account Subtotals	\$1,758.00	\$0.00	
5/31/2019				Account Net Change			\$1,758.00
5/31/2019				Account Ending Balance			\$1,758.00
40-70016-012							
Account:	40-70016-012 (AMERICAN MEDICAL STUDENT ASSOCIATION (AMSA))						
6/1/2018				Account Beginning Balance			\$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		
				Period 11 subtotals	\$175.00	\$250.00	
5/31/2019	1597-387	Accounts Payable	Sri Hartimaa Inc.-04162019		\$175.00		
5/31/2019	1593-6	Journal Entry	Transfer from MSC P&P (40-70174) 5/31/19			\$100.00	
5/31/2019	1649-2	Journal Entry	TO TRANSFER BALANCE REMAINING FROM TA107			\$8,026.95	
				Period 12 subtotals	\$175.00	\$8,126.95	
				Account Subtotals	\$350.00	\$8,376.95	
5/31/2019				Account Net Change			(\$8,026.95)
5/31/2019				Account Ending Balance			(\$8,026.95)
40-70075-012							

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Account: 40-70075-012 (DOWNSTATE DIALOGUES)							
6/1/2018				<i>Account Beginning Balance</i>			\$0.00
10/22/2018	1260-31	Journal Entry	Soda 10/22/18 club event		\$8.50		
				<i>Period 5 subtotals</i>	\$8.50	\$0.00	
11/5/2018	1331-91	Accounts Payable	MAY3021 LLC DBA (Len-102218-DHWS		\$80.00		
11/5/2018	1331-93	Accounts Payable	Dagan Kosher Pizza-10222018		\$38.00		
				<i>Period 6 subtotals</i>	\$118.00	\$0.00	
12/3/2018	1360-1	Journal Entry	Soda 12/3/18 club event		\$11.00		
12/19/2018	1360-11	Journal Entry	Soda 12/5/18 club event		\$6.00		
				<i>Period 7 subtotals</i>	\$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		
				<i>Period 8 subtotals</i>	\$441.28	\$0.00	
5/31/2019	1597-389	Accounts Payable	Kelsey Sklar-05162019		\$227.77		
5/31/2019	1597-391	Accounts Payable	Lisa Kim-04162019		\$85.00		
5/31/2019	1597-393	Accounts Payable	Emily Cowen-05132019		\$243.20		
5/31/2019	1593-4	Journal Entry	Transfer from MSC P&P (40-70174) 5/31/19			\$16.00	
				<i>Period 12 subtotals</i>	\$555.97	\$16.00	
				<i>Account Subtotals</i>	\$1,140.75	\$16.00	
5/31/2019				<i>Account Net Change</i>			\$1,124.75
5/31/2019				<i>Account Ending Balance</i>			\$1,124.75

40-70135-012

Account: 40-70135-012 (MEETING EXPENSES)

6/1/2018				<i>Account Beginning Balance</i>			\$0.00
9/20/2018	1243-19	Journal Entry	Soda 9/20/18 club event		\$13.50		
				<i>Period 4 subtotals</i>	\$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		
				<i>Period 7 subtotals</i>	\$199.54	\$0.00	

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<i>Account Subtotals</i>				\$213.04	\$0.00	
5/31/2019			<i>Account Net Change</i>			\$213.04
5/31/2019			<i>Account Ending Balance</i>			\$213.04
40-70154-012						
Account: 40-70154-012 (ENT/OTOLARYNGOLOGY CLUB)						
6/1/2018			<i>Account Beginning Balance</i>			\$0.00
11/5/2018	1331-57	Accounts Payable	Charles Conway-10122018-2	\$10.30		
11/5/2018	1331-65	Accounts Payable	Charles Conway-10122018-6	\$99.29		
<i>Period 6 subtotals</i>				\$109.59	\$0.00	
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>				\$375.00	\$0.00	
<i>Account Subtotals</i>				\$484.59	\$0.00	
5/31/2019			<i>Account Net Change</i>			\$484.59
5/31/2019			<i>Account Ending Balance</i>			\$484.59
40-70174-012						
Account: 40-70174-012 (PROGRAM PROJECTS)						
6/1/2018			<i>Account Beginning Balance</i>			\$0.00
8/23/2018	1237-1	Journal Entry	Transfer to Wellness (40-70365) 8/23/18	\$750.00		
8/23/2018	1237-3	Journal Entry	Transfer to Latin Medical (40-70266) 8/23/18	\$350.00		
8/23/2018	1237-5	Journal Entry	Transfer to DSK(40-70367) 8/23/18	\$250.00		
8/23/2018	1237-7	Journal Entry	Transfer to DMC (40-70368) 8/23/18	\$250.00		
<i>Period 3 subtotals</i>				\$1,600.00	\$0.00	
9/20/2018	1253-1	Journal Entry	Transfer to APMSA(40-70261) 9/20/18	\$434.00		
<i>Period 4 subtotals</i>				\$434.00	\$0.00	
10/11/2018	1311-1	Journal Entry	Transfer to Class 2021(40-72021) 10/11/18	\$600.00		

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				<i>Period 5 subtotals</i>	\$600.00	\$0.00	
11/14/2018	1386-1	Journal Entry	Transfer to Maimonides (40-70255) 11/14/18		\$275.00		
11/14/2018	1386-3	Journal Entry	Transfer to Neurology 940-70270) 11/14/18		\$250.00		
				<i>Period 6 subtotals</i>	\$525.00	\$0.00	
12/12/2018	1387-1	Journal Entry	Transfer to Medicine Outreach (40-70370) 12/12/18		\$250.00		
12/12/2018	1387-3	Journal Entry	Transfer to PHR (40-70369) 12/12/18		\$250.00		
12/12/2018	1387-5	Journal Entry	Transfer to Sex in Medicine Week (40-70287) 12/12/18		\$1,275.00		
				<i>Period 7 subtotals</i>	\$1,775.00	\$0.00	
1/10/2019	1410-3	Journal Entry	Transfer to MS (40-70255) 1/10/19		\$650.00		
1/10/2019	1410-5	Journal Entry	Transfer to AWS (40-70291) 1/10/19		\$250.00		
				<i>Period 8 subtotals</i>	\$900.00	\$0.00	
2/20/2019	1465-86	Accounts Payable	Plaza Florist-081		\$495.00		
2/20/2019	1464-1	Journal Entry	Transfer to N-MSA (40-70375) 2/20/19		\$250.00		
2/20/2019	1464-3	Journal Entry	Transfer to AMWA (40-70244) 2/20/19		\$230.00		
2/20/2019	1464-5	Journal Entry	Transfer to DBC (40-70373) 2/20/19		\$250.00		
2/20/2019	1464-7	Journal Entry	Transfer to DSS (40-70174) 2/20/19		\$312.40		
2/20/2019	1464-9	Journal Entry	Transfer to IMIG (40-70372) 2/20/19		\$250.00		
2/20/2019	1464-11	Journal Entry	Transfer to DINE (40-70374) 2/20/19		\$250.00		
				<i>Period 9 subtotals</i>	\$2,037.40	\$0.00	
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		
				<i>Period 10 subtotals</i>	\$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		
				<i>Period 11 subtotals</i>	\$2,282.14	\$0.00	
5/9/2019	1558-11	Journal Entry	Soda 5/9/19 club event		\$8.00		
5/9/2019	1590-1	Journal Entry	Transfer to Urology Club (40-70274) 5/9/19		\$26.30		
5/9/2019	1590-3	Journal Entry	Transfer to Pride Club (40-70254) 5/9/19		\$140.00		
5/20/2019	1575-125	Accounts Payable	FSA Bookstore-15		\$357.00		
5/30/2019	1597-145	Accounts Payable	Capital One Bank (US-0553-04-1206-2304		\$42.33		
5/30/2019	1597-147	Accounts Payable	Capital One Bank (US-0552-01-1212-4236		\$42.33		
5/31/2019	1597-317	Accounts Payable	Cafe 101, Inc.-704350		\$1,200.00		

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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>
5/31/2019	1593-3	Journal Entry	Transfer to Dialogues (40-70075) 5/31/19		\$16.00		
5/31/2019	1593-5	Journal Entry	Transfer to AMSA (40-70016) 5/31/19		\$100.00		
5/31/2019	1643-1	Accounts Payable	Plaza Florist-198		\$130.00		
5/31/2019	1643-19	Accounts Payable	Inku Lee-05312019		\$379.94		
				<i>Period 12 subtotals</i>	\$2,441.90	\$0.00	
				<i>Account Subtotals</i>	\$14,410.66	\$0.00	
5/31/2019				<i>Account Net Change</i>			\$14,410.66
5/31/2019				<i>Account Ending Balance</i>			\$14,410.66
40-70226-012							
Account: 40-70226-012 (WINTER BALL)							
6/1/2018				<i>Account Beginning Balance</i>			\$0.00
9/14/2018	1242-5	Journal Entry	Transfer to SCGB(40-70194) 9/14/18		\$8,000.00		
				<i>Period 4 subtotals</i>	\$8,000.00	\$0.00	
				<i>Account Subtotals</i>	\$8,000.00	\$0.00	
5/31/2019				<i>Account Net Change</i>			\$8,000.00
5/31/2019				<i>Account Ending Balance</i>			\$8,000.00
40-70244-012							
Account: 40-70244-012 (AMERICAN MEDICAL WOMEN'S ASSOCIATION)							
6/1/2018				<i>Account Beginning Balance</i>			\$0.00
10/15/2018	1260-17	Journal Entry	Soda 10/15/18 club event		\$6.00		
10/18/2018	1260-29	Journal Entry	Soda 10/18/18 club event		\$8.00		
				<i>Period 5 subtotals</i>	\$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		

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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	
5/31/2019	1597-458	Accounts Payable	Juliana Gabbay-05152019		\$321.50		
				<i>Period 12 subtotals</i>	\$321.50	\$0.00	
				<i>Account Subtotals</i>	\$1,023.00	\$300.00	
5/31/2019				<i>Account Net Change</i>			\$723.00
5/31/2019				<i>Account Ending Balance</i>			\$723.00
40-70245-012							
Account: 40-70245-012 (AMERICAN MEDICAL ASSN-MEDICAL SOCIETY OF NYS (AMA-MSSNY))							
6/1/2018				<i>Account Beginning Balance</i>			\$0.00
9/21/2018	1248-231	Accounts Payable	Eric Taub-09072018		\$243.18		
				<i>Period 4 subtotals</i>	\$243.18	\$0.00	
11/5/2018	1331-89	Accounts Payable	Ishaan Jain-10212018		\$38.07		
11/16/2018	1319-11	Journal Entry	Soda 11/16/18 club event		\$12.50		
				<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	
5/20/2019	1575-127	Accounts Payable	Sabrina Tabone-04162019		\$266.75		
5/30/2019	1597-197	Accounts Payable	Sabrina Tabone-05092019		\$112.35		
5/31/2019	1597-339	Accounts Payable	Connelly Miller-05232019		\$97.96		
				<i>Period 12 subtotals</i>	\$477.06	\$0.00	
				<i>Account Subtotals</i>	\$904.81	\$100.00	
5/31/2019				<i>Account Net Change</i>			\$804.81
5/31/2019				<i>Account Ending Balance</i>			\$804.81

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40-70248-012						
Account:	40-70248-012 (DOWNSTATE CHRISTIAN FELLOWSHIP (DCF))					
6/1/2018						Account Beginning Balance \$0.00
8/22/2018	1204-1	Journal Entry	Soda 8/16/18 DCF club event	\$9.00		
8/23/2018	1216-5	Journal Entry	Soda 8/23/18 club event	\$3.00		
			<i>Period 3 subtotals</i>	\$12.00	\$0.00	
9/13/2018	1243-5	Journal Entry	Soda 9/13/18 club event	\$3.00		
9/17/2018	1248-169	Accounts Payable	Golden Star Kings-09122018	\$90.00		
9/20/2018	1243-17	Journal Entry	Soda 9/20/18 club event	\$3.00		
9/21/2018	1248-233	Accounts Payable	Lenny's Pizza-08232018	\$116.00		
9/21/2018	1248-235	Accounts Payable	Joyce Huang-08132018	\$101.53		
9/21/2018	1248-239	Accounts Payable	Joyce Huang-08162018	\$33.54		
9/21/2018	1248-243	Accounts Payable	Elizabeth Murray-08302018	\$95.00		
9/21/2018	1248-257	Accounts Payable	Mama Louisa's Hero S-09192018	\$90.00		
9/27/2018	1243-23	Journal Entry	Soda 9/27/18 club event	\$3.00		
9/28/2018	1256-120	Accounts Payable	Nandri Rarivoson-111885664583	\$48.85		
			<i>Period 4 subtotals</i>	\$583.92	\$0.00	
10/11/2018	1260-13	Journal Entry	Soda 10/11/18 club event	\$3.00		
10/15/2018	1291-186	Accounts Payable	MAY3021 LLC DBA (Len-091318-DCF	\$79.00		
10/15/2018	1291-192	Accounts Payable	Golden Star Kings-10082018	\$80.00		
10/15/2018	1291-194	Accounts Payable	Elizabeth Murray-10042018	\$80.00		
10/18/2018	1260-25	Journal Entry	Soda 10/18/18 club event	\$3.00		
10/30/2018	1330-1	Accounts Payable	Golden Star Kings-10172018	\$90.00		
			<i>Period 5 subtotals</i>	\$335.00	\$0.00	
11/8/2018	1319-5	Journal Entry	Soda 11/8/18 club event	\$3.00		
11/14/2018	1344-27	Accounts Payable	MAY3021 LLC DBA (Len-102518-DCF	\$73.00		
11/14/2018	1344-29	Accounts Payable	MAY3021 LLC DBA (Len-101118-DCF	\$76.00		
11/27/2018	1357-23	Accounts Payable	MAY3021 LLC DBA (Len-110818-DCF	\$60.00		
			<i>Period 6 subtotals</i>	\$212.00	\$0.00	
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>	\$499.07	\$484.07	
1/3/2019	1394-1	Journal Entry	Soda 1/3/19 club event	\$9.00		

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1/4/2019	1392-45	Accounts Payable	MAY3021 LLC DBA (Len-120618-DCF	\$81.00		
1/8/2019	1409-17	Accounts Payable	Elizabeth Murray-12132018	\$120.00		
1/24/2019	1394-15	Journal Entry	Soda 1/24/19 club event	\$3.00		
1/31/2019	1433-70	Accounts Payable	Joyce Huang-01032019	\$60.00		
1/31/2019	1433-72	Accounts Payable	MAY3021 LLC DBA (Len-11019-DCF	\$79.00		
1/31/2019	1394-23	Journal Entry	Soda 1/31/19 club event	\$3.00		
<i>Period 8 subtotals</i>				\$355.00	\$0.00	
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>				\$249.00	\$149.00	
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		
<i>Period 10 subtotals</i>				\$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		
<i>Period 11 subtotals</i>				\$381.00	\$0.00	
5/7/2019	1575-7	Accounts Payable	MAY3021 LLC DBA (Len-041819-DCF	\$60.00		
5/9/2019	1558-9	Journal Entry	Soda 5/9/19 club event	\$3.00		
5/16/2019	1558-17	Journal Entry	Soda 5/16/19 club event	\$6.00		
5/23/2019	1558-21	Journal Entry	Soda 5/23/19 club event	\$3.00		
5/30/2019	1597-165	Accounts Payable	MAY3021 LLC DBA (Len-050919-DCF	\$84.55		

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5/30/2019	1597-167	Accounts Payable	MAY3021 LLC DBA (Len-050219-DCF		\$77.50		
5/30/2019	1597-169	Accounts Payable	Christine Ghobrial-111-3779915-1481051		\$169.68		
5/31/2019	1597-307	Accounts Payable	Christine Ghobrial-05162019		\$136.00		
5/31/2019	1597-355	Accounts Payable	MAY3021 LLC DBA (Len-052319-DCF		\$85.00		
				<i>Period 12 subtotals</i>	\$624.73	\$0.00	
				<i>Account Subtotals</i>	\$3,906.22	\$633.07	
5/31/2019				<i>Account Net Change</i>			\$3,273.15
5/31/2019				<i>Account Ending Balance</i>			\$3,273.15
40-70249-012							
Account: 40-70249-012 (DANIEL HALE WILLIAMS SOCIETY (DHWS))							
6/1/2018				<i>Account Beginning Balance</i>			\$0.00
9/21/2018	1248-241	Accounts Payable	Zachary Chung-08182018		\$72.00		
9/21/2018	1248-255	Accounts Payable	Chisom Nnadi-0818292018		\$292.92		
				<i>Period 4 subtotals</i>	\$364.92	\$0.00	
10/10/2018	1260-9	Journal Entry	Soda 10/10/18 club event		\$11.50		
10/23/2018	1260-35	Journal Entry	Soda 10/23/18 club event		\$9.50		
				<i>Period 5 subtotals</i>	\$21.00	\$0.00	
11/14/2018	1344-25	Accounts Payable	MAY3021 LLC DBA (Len-102218-DHWS		\$50.00		
11/19/2018	1319-15	Journal Entry	Soda 11/19/18 club event		\$9.50		
11/23/2018	1347-71	Accounts Payable	MAY3021 LLC DBA (Len-101018-DHWS		\$94.00		
				<i>Period 6 subtotals</i>	\$153.50	\$0.00	
12/3/2018	1463-1	Journal Entry	Mike Berrios-11152018		\$394.07		
12/14/2018	1381-189	Accounts Payable	MAY3021 LLC DBA (Len-111918-DHWS		\$128.00		
				<i>Period 7 subtotals</i>	\$522.07	\$0.00	
2/11/2019	1453-27	Accounts Payable	Giando on the Water-02082019		\$866.00		
2/27/2019	1465-231	Accounts Payable	MAY3021 LLC DBA (Len-102218-DHWS (R)		\$50.00		
2/27/2019	1465-267	Accounts Payable	REVERSE-MAY3021 LLC DBA (Len-102218-DHWS			\$50.00	
2/28/2019	1455-3	Journal Entry	TO RECORD PAYPAL TRANSACTIONS FOR 11/27/18 - 02/28/19			\$987.18	
				<i>Period 9 subtotals</i>	\$916.00	\$1,037.18	
3/4/2019	1466-79	Accounts Payable	Gabriel Cohen-15049950-2		\$205.85		
3/15/2019	1487-48	Cash Receipts	Alumni Association (-307-2388			\$1,000.00	
3/31/2019	1474-2	Journal Entry	TO RECORD PAYPAL TRANSACTIONS FOR 03/01/19 - 03/31/19			\$2,956.35	
				<i>Period 10 subtotals</i>	\$205.85	\$3,956.35	

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4/1/2019	1501-3	Accounts Payable	Giando on the Water-02082019-2	\$7,794.00		
4/5/2019	1515-16	Cash Receipts	University Physician-315-2446		\$500.00	
4/5/2019	1515-17	Cash Receipts	UPB - Downstate Imag-315-2447		\$500.00	
4/10/2019	1529-12	Cash Receipts	Karen Griffith (6754-317-2468		\$175.00	
4/17/2019	1538-13	Cash Receipts	Family Medicine (675-319-2490		\$1,000.00	
4/17/2019	1538-14	Cash Receipts	Daniel Hale Williams-319-2491		\$500.00	
4/24/2019	1540-327	Accounts Payable	Madison Florist-111893/1	\$380.53		
4/24/2019	1541-26	Cash Receipts	Daniel Hale Williams-322-2507		\$5,000.00	
4/29/2019	1568-2	Journal Entry	Transfer from UC DHWS (40-70249)		\$122.00	
4/30/2019	1542-2	Journal Entry	TO RECORD PAYPAL TRANSACTIONS FOR 04/01/19 - 04/30/19		\$97.20	
4/30/2019	1550-1	Accounts Payable	Ahd Fudi-BCPB8-95A60-8Q3	\$183.30		
Period 11 subtotals				\$8,357.83	\$7,894.20	
5/2/2019	1553-5	Cash Receipts	Daniel Hale Williams-325-2524		\$500.00	
5/2/2019	1551-17	Accounts Payable	Tevin Hodge-INV0001	\$450.00		
5/2/2019	1551-19	Accounts Payable	Balloons and Tings, -05012019-1	\$250.00		
5/2/2019	1551-21	Accounts Payable	Balloons and Tings, -05012019-2	\$144.00		
5/9/2019	1559-20	Cash Receipts	HSCB FDTN (675344)-327-2546		\$1,000.00	
5/16/2019	1573-14	Cash Receipts	HSCB Foundation (675-329-2560		\$1,000.00	
5/16/2019	1610-1	Journal Entry	TO REVERSE DUPLICATE DEPOSIT (#329)	\$1,000.00		
5/24/2019	1587-15	Cash Receipts	Daniel Hale Williams-334-2582		\$168.60	
5/31/2019	1574-2	Journal Entry	TO RECORD PAYPAL TRANSACTIONS FOR 05/01/19 - 05/31/19		\$170.85	
5/31/2019	1597-363	Accounts Payable	Takisha Morancy-05102019	\$97.20		
5/31/2019	1597-365	Accounts Payable	Takisha Morancy-05012019	\$34.13		
Period 12 subtotals				\$1,975.33	\$2,839.45	
Account Subtotals				\$12,516.50	\$15,727.18	
5/31/2019	Account Net Change					(\$3,210.68)
5/31/2019	Account Ending Balance					(\$3,210.68)
40-70251-012						
Account: 40-70251-012 (EMERGENCY MEDICINE)						
6/1/2018	Account Beginning Balance					\$0.00
12/14/2018	1381-193	Accounts Payable	Michael Levine-3698	\$300.00		
Period 7 subtotals				\$300.00	\$0.00	
5/31/2019	1597-319	Accounts Payable	Michael Maurantonio-41714153	\$31.36		
5/31/2019	1597-321	Accounts Payable	Mert Keceli-05222019	\$30.02		
5/31/2019	1597-323	Accounts Payable	Michael Maurantonio-05202019	\$34.84		

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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
				Period 12 subtotals	\$96.22	\$0.00	
				Account Subtotals	\$396.22	\$0.00	
5/31/2019				Account Net Change			\$396.22
5/31/2019				Account Ending Balance			\$396.22

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				<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	
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	
5/31/2019				<i>Account Net Change</i>			\$1,903.39
5/31/2019				<i>Account Ending Balance</i>			\$1,903.39

40-70256-012

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

6/1/2018				<i>Account Beginning Balance</i>			\$0.00
6/1/2018	1231-1	Journal Entry	DAGAN KOSHER (ADJUST FOR 5/31/18 INCORRECT VOID)		\$34.00		
				<i>Period 1 subtotals</i>	\$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	

**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>
5/23/2019	1558-19	Journal Entry	Soda 5/23/19 club event		\$8.00		
5/31/2019	1597-335	Accounts Payable	Brooklyn Printers, I-7901-1		\$2,500.00		
5/31/2019	1597-465	Accounts Payable	Cafe 101, Inc.-704376		\$401.00		
				<i>Period 12 subtotals</i>	<u>\$2,909.00</u>	<u>\$0.00</u>	
				<i>Account Subtotals</i>	<u>\$2,943.00</u>	<u>\$1,350.00</u>	
5/31/2019				<i>Account Net Change</i>			<u>\$1,593.00</u>
5/31/2019				<i>Account Ending Balance</i>			<u><u>\$1,593.00</u></u>

40-70257-012

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

6/1/2018				<i>Account Beginning Balance</i>			\$0.00
9/10/2018	1243-1	Journal Entry	Soda 9/10/18 club event		\$60.50		
				<i>Period 4 subtotals</i>	<u>\$60.50</u>	<u>\$0.00</u>	
10/15/2018	1291-176	Accounts Payable	MAY3021 LLC DBA (Len-MSA-091918		\$76.00		
10/15/2018	1291-188	Accounts Payable	Nasrin Akter-08292018		\$260.00		
10/15/2018	1291-190	Accounts Payable	Asif Miah-08292018		\$3.63		
				<i>Period 5 subtotals</i>	<u>\$339.63</u>	<u>\$0.00</u>	
1/8/2019	1409-27	Accounts Payable	Mohamed Aboseria-11282018		\$110.00		
1/8/2019	1409-29	Accounts Payable	Sahar Ali-12122018		\$140.00		
1/8/2019	1409-31	Accounts Payable	Nasrin Akter-12062018		\$355.50		
1/8/2019	1409-43	Accounts Payable	Ayesha Saad-12062018		\$245.28		
1/10/2019	1410-1	Journal Entry	Transfer to MSA (40-70157) 1/10/19		\$1,245.07		
1/31/2019	1433-66	Accounts Payable	Nazir Jalili-14321443		\$50.11		
1/31/2019	1434-5	Accounts Payable	Nazir Jalili-01182019		\$67.59		
1/31/2019	1433-68	Accounts Payable	Nasrin Akter-0252055		\$54.00		
				<i>Period 8 subtotals</i>	<u>\$2,267.55</u>	<u>\$0.00</u>	
2/19/2019	1465-80	Accounts Payable	Nazir Jalili-01232019		\$50.54		
				<i>Period 9 subtotals</i>	<u>\$50.54</u>	<u>\$0.00</u>	
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>	<u>\$380.70</u>	<u>\$0.00</u>	

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<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>		<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
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	
5/7/2019	1575-9	Accounts Payable	Nazir Jalili-03062019		\$60.00		
5/20/2019	1575-129	Accounts Payable	Sri Hartimaa Inc.-05172019		\$180.00		
5/30/2019	1597-157	Accounts Payable	Sirish Khanal-05152019		\$217.75		
5/30/2019	1597-159	Accounts Payable	Nazir Jalili-05012019		\$155.00		
5/30/2019	1597-161	Accounts Payable	Sirish Khanal-05082019		\$300.00		
5/30/2019	1597-163	Accounts Payable	Nazir Jalili-04172019		\$110.00		
5/31/2019	1597-303	Accounts Payable	Sirish Khanal-05162019		\$160.00		
<i>Period 12 subtotals</i>					\$1,182.75	\$0.00	
<i>Account Subtotals</i>					\$4,380.75	\$0.00	
5/31/2019	<i>Account Net Change</i>						\$4,380.75
5/31/2019	<i>Account Ending Balance</i>						\$4,380.75

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	
5/23/2019	1558-23	Journal Entry	Soda 5/23/19 club event		\$6.00		
5/31/2019	1597-333	Accounts Payable	MAY3021 LLC DBA (Len-052319-OBGYN		\$112.00		
<i>Period 12 subtotals</i>					\$118.00	\$0.00	
<i>Account Subtotals</i>					\$418.00	\$150.00	
5/31/2019	<i>Account Net Change</i>						\$268.00
5/31/2019	<i>Account Ending Balance</i>						\$268.00

40-70259-012

**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>
Account: 40-70259-012 (OPHTHALMOLOGY)							
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>	
5/31/2019	1643-9	Accounts Payable	Cafe 101, Inc.-704445		\$150.00		
				<i>Period 12 subtotals</i>	<u>\$150.00</u>	<u>\$0.00</u>	
				<i>Account Subtotals</i>	<u>\$297.58</u>	<u>\$0.00</u>	
5/31/2019				<i>Account Net Change</i>			<u>\$297.58</u>
5/31/2019				<i>Account Ending Balance</i>			<u><u>\$297.58</u></u>
40-70260-012							
Account: 40-70260-012 (DOWNSTATE ORTHOPEDICS CLUB/SPORTS MEDICINE)							
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	
4/18/2019	1547-4	Journal Entry	Transfer from UC DSOC (40-70260) 4/18/19			\$89.00	
				<i>Period 11 subtotals</i>	<u>\$0.00</u>	<u>\$271.14</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>
5/20/2019	1575-131	Accounts Payable	Pelin Celiker-05172019		\$78.96		
5/24/2019	1588-27	Accounts Payable	MAY3021 LLC DBA (Len-032619-OC		\$136.00		
				<i>Period 12 subtotals</i>	<u>\$214.96</u>	<u>\$0.00</u>	
				<i>Account Subtotals</i>	<u>\$832.97</u>	<u>\$411.14</u>	
5/31/2019				<i>Account Net Change</i>			<u>\$421.83</u>
5/31/2019				<i>Account Ending Balance</i>			<u><u>\$421.83</u></u>
40-70261-012							
Account: 40-70261-012 (ASIAN PACIFIC AMERICAN MEDICAL STUDENT ASSN (APAMSA))							
6/1/2018				<i>Account Beginning Balance</i>			\$0.00
9/20/2018	1253-2	Journal Entry	Transfer from MC P&P(40-70174) 9/20/18			\$434.00	
9/25/2018	1258-7	Accounts Payable	REVERSE-Derek Chang-030717			\$16.93	
9/25/2018	1258-9	Accounts Payable	REVERSE-George Mo-030817			\$8.14	
9/25/2018	1258-21	Accounts Payable	REVERSE-Clifford Chao-053117			\$195.00	
9/28/2018	1256-124	Accounts Payable	Yvonne Huang-09132018		\$16.33		
				<i>Period 4 subtotals</i>	<u>\$16.33</u>	<u>\$654.07</u>	
10/1/2018	1257-1	Accounts Payable	Tasnia Mahmud-08232018		\$254.74		
10/4/2018	1291-15	Accounts Payable	George Mo-10042018		\$8.14		
				<i>Period 5 subtotals</i>	<u>\$262.88</u>	<u>\$0.00</u>	
11/15/2018	1344-55	Accounts Payable	Clifford Chao-11152018-C		\$195.00		
11/15/2018	1344-57	Accounts Payable	Derek Chang-11152018		\$16.93		
				<i>Period 6 subtotals</i>	<u>\$211.93</u>	<u>\$0.00</u>	
1/4/2019	1392-29	Accounts Payable	Tasnia Mahmud-11292018		\$328.46		
1/22/2019	1430-35	Accounts Payable	Yvonne Huang-7382250562451		\$559.35		
				<i>Period 8 subtotals</i>	<u>\$887.81</u>	<u>\$0.00</u>	
3/12/2019	1489-4	Journal Entry	Transfer from MC P&P (40-70174) 3/12/19			\$115.25	
				<i>Period 10 subtotals</i>	<u>\$0.00</u>	<u>\$115.25</u>	
5/7/2019	1575-11	Accounts Payable	Karen Chen-03282019		\$335.50		
5/7/2019	1575-13	Accounts Payable	Yi Tong-901385347		\$17.55		
5/7/2019	1575-15	Accounts Payable	Karen Chen-901385347		\$70.20		
5/20/2019	1575-133	Accounts Payable	Suan Lee-03022019		\$27.50		
5/30/2019	1597-149	Accounts Payable	Suan Lee-04022019		\$12.65		
				<i>Period 12 subtotals</i>	<u>\$463.40</u>	<u>\$0.00</u>	

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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
				Account Subtotals	\$1,842.35	\$769.32	
5/31/2019				Account Net Change			\$1,073.03
5/31/2019				Account Ending Balance			\$1,073.03
40-70262-012							
Account:	40-70262-012 (PEDS'R'US)						
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	
5/31/2019	1597-341	Accounts Payable	Amy Mandavia-05082019		\$224.30		
				Period 12 subtotals	\$224.30	\$0.00	
				Account Subtotals	\$656.16	\$10.88	
5/31/2019				Account Net Change			\$645.28
5/31/2019				Account Ending Balance			\$645.28
40-70263-012							
Account:	40-70263-012 (PSYCHIATRY STUDENT INTEREST GROUP (PSYCHSIG))						
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	

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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	1331-97	Accounts Payable	MAY3021 LLC DBA (Len-100118-PSYCHINT		\$108.00		
				<i>Period 6 subtotals</i>	\$108.00	\$0.00	
				<i>Account Subtotals</i>	\$119.00	\$0.00	
5/31/2019				<i>Account Net Change</i>			\$119.00
5/31/2019				<i>Account Ending Balance</i>			\$119.00

40-70264-012

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

6/1/2018				<i>Account Beginning Balance</i>			\$0.00
8/27/2018	1216-3	Journal Entry	Soda 8/27/18 club event		\$13.00		
				<i>Period 3 subtotals</i>	\$13.00	\$0.00	
9/21/2018	1248-237	Accounts Payable	Max Mecklenburg-71959		\$270.00		
				<i>Period 4 subtotals</i>	\$270.00	\$0.00	
2/12/2019	1435-11	Journal Entry	Soda 2/12/19 club event		\$6.50		
2/22/2019	1435-29	Journal Entry	Soda 2/22/19 club event		\$6.50		
				<i>Period 9 subtotals</i>	\$13.00	\$0.00	
				<i>Account Subtotals</i>	\$296.00	\$0.00	
5/31/2019				<i>Account Net Change</i>			\$296.00
5/31/2019				<i>Account Ending Balance</i>			\$296.00

40-70266-012

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

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

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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>
3/19/2019	1500-238	Accounts Payable	Nicole Guerrero-02132019		\$64.62		
				<i>Period 10 subtotals</i>	<u>\$64.62</u>	<u>\$0.00</u>	
5/31/2019	1597-327	Accounts Payable	Alexis Rivera-05102019		\$79.06		
				<i>Period 12 subtotals</i>	<u>\$79.06</u>	<u>\$0.00</u>	
				<i>Account Subtotals</i>	<u>\$347.74</u>	<u>\$350.00</u>	
5/31/2019				<i>Account Net Change</i>			<u>(\$2.26)</u>
5/31/2019				<i>Account Ending Balance</i>			<u><u>(\$2.26)</u></u>
40-70268-012							
Account: 40-70268-012 (DOWNSTATE STUDENTS FOR CHOICE)							
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>	
5/13/2019	1558-13	Journal Entry	Soda 5/13/19 club event		\$6.50		

**Faculty Student Association of Downstate Medical Center
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As of May 31, 2019 (12 months; 06/01/18 thru 05/31/19)

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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>
5/14/2019	1558-15	Journal Entry	Soda 5/14/19 club event		\$8.00		
				<i>Period 12 subtotals</i>	\$14.50	\$0.00	
				<i>Account Subtotals</i>	\$1,236.13	\$144.40	
5/31/2019				<i>Account Net Change</i>			\$1,091.73
5/31/2019				<i>Account Ending Balance</i>			\$1,091.73
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>	\$2,700.00	\$0.00	
				<i>Account Subtotals</i>	\$2,700.00	\$0.00	
5/31/2019				<i>Account Net Change</i>			\$2,700.00
5/31/2019				<i>Account Ending Balance</i>			\$2,700.00
40-70270-012							
Account: 40-70270-012 (STUDENT INTEREST GROUP IN NEUROLOGY (SIGN))							
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	
5/31/2019				<i>Account Net Change</i>			(\$248.00)
5/31/2019				<i>Account Ending Balance</i>			(\$248.00)

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40-70272-012							
Account:	40-70272-012 (ONCOLOGY CLUB)						
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	
5/31/2019				<i>Account Net Change</i>			(\$414.00)
5/31/2019				<i>Account Ending Balance</i>			(\$414.00)
40-70273-012							
Account:	40-70273-012 (DOWNSTATE SURGERY CLUB)						
6/1/2018				<i>Account Beginning Balance</i>			\$0.00
11/5/2018	1331-53	Accounts Payable	MD Sadakat Chowdhury-10122018		\$7.61		
11/5/2018	1331-63	Accounts Payable	Charles Conway-10122018-5		\$10.30		
11/5/2018	1331-71	Accounts Payable	Charles Conway-10122018-9		\$99.28		
11/28/2018	1319-19	Journal Entry	Soda 11/28/18 club event		\$11.00		
				<i>Period 6 subtotals</i>	\$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		

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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>
4/17/2019	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	
5/2/2019	1581-1	Journal Entry	Transfer to AWS (40-70291) 5/2/19		\$150.00		
				<i>Period 12 subtotals</i>	\$150.00	\$0.00	
				<i>Account Subtotals</i>	\$499.23	\$312.40	
5/31/2019				<i>Account Net Change</i>			\$186.83
5/31/2019				<i>Account Ending Balance</i>			\$186.83

40-70274-012

Account: 40-70274-012 (DOWNSTATE UROLOGY CLUB)

6/1/2018				<i>Account Beginning Balance</i>			\$0.00
1/28/2019	1394-21	Journal Entry	Soda 1/28/19 club event		\$9.50		
				<i>Period 8 subtotals</i>	\$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	
5/9/2019	1590-2	Journal Entry	Transfer from MSC P&P (40-70174) 5/9/19			\$26.30	
5/30/2019	1597-185	Accounts Payable	Sam Gold-03232019		\$26.30		
				<i>Period 12 subtotals</i>	\$26.30	\$26.30	
				<i>Account Subtotals</i>	\$196.80	\$26.30	
5/31/2019				<i>Account Net Change</i>			\$170.50
5/31/2019				<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
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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	
5/7/2019	1575-17	Accounts Payable	MAY3021 LLC DBA (Len-040319-IMIG		\$57.00		
5/7/2019	1575-19	Accounts Payable	Dagan Kosher Pizza-103599		\$29.00		
				<i>Period 12 subtotals</i>	\$86.00	\$0.00	
				<i>Account Subtotals</i>	\$235.80	\$796.00	
5/31/2019				<i>Account Net Change</i>			(\$560.20)
5/31/2019				<i>Account Ending Balance</i>			(\$560.20)
40-70277-012							
Account: 40-70277-012 (DOWNSTATE ANESTHESIA SOCIETY)							
6/1/2018				<i>Account Beginning Balance</i>			\$0.00
9/25/2018	1258-31	Accounts Payable	REVERSE-Clifford Chao-111317			\$23.47	
9/25/2018	1457-2	Journal Entry	REVERSE-Clifford Chao-083017			\$40.97	
				<i>Period 4 subtotals</i>	\$0.00	\$64.44	
10/30/2018	1330-5	Accounts Payable	Philip Wan-10112018		\$146.31		
				<i>Period 5 subtotals</i>	\$146.31	\$0.00	
11/15/2018	1344-49	Accounts Payable	Clifford Chao-11152018		\$23.47		
11/15/2018	1344-53	Accounts Payable	Clifford Chao-11152018-B		\$40.97		
				<i>Period 6 subtotals</i>	\$64.44	\$0.00	
				<i>Account Subtotals</i>	\$210.75	\$64.44	
5/31/2019				<i>Account Net Change</i>			\$146.31
5/31/2019				<i>Account Ending Balance</i>			\$146.31

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40-70279-012						
Account:	40-70279-012 (MS2 NOTETAKING)					
6/1/2018			<i>Account Beginning Balance</i>			\$0.00
6/1/2018	1456-3	Journal Entry	TO RECORD MSC ALLOCATION	\$9,810.00		
			<i>Period 1 subtotals</i>	\$9,810.00	\$0.00	
			<i>Account Subtotals</i>	\$9,810.00	\$0.00	
5/31/2019			<i>Account Net Change</i>			\$9,810.00
5/31/2019			<i>Account Ending Balance</i>			\$9,810.00
40-70280-012						
Account:	40-70280-012 (BROOKLYN FREE CLINIC (BFC))					
6/1/2018			<i>Account Beginning Balance</i>			\$0.00
6/1/2018	1303-4	Journal Entry	TO REVERSE PAYROLL ACCRUAL (9 DAYS)		\$658.00	
6/5/2018	1059-9	Journal Entry	TO RECORD PAYROLL	\$648.00		
6/5/2018	1059-10	Journal Entry	TO RECORD PAYROLL	\$40.18		
6/5/2018	1059-11	Journal Entry	TO RECORD PAYROLL	\$9.40		
6/5/2018	1059-12	Journal Entry	TO RECORD PAYROLL	\$32.56		
6/5/2018	1059-13	Journal Entry	TO RECORD PAYROLL	\$0.49		
6/5/2018	1059-14	Journal Entry	TO RECORD PAYROLL		\$2.02	
6/20/2018	1107-9	Journal Entry	TO RECORD PAYROLL	\$648.00		
6/20/2018	1107-10	Journal Entry	TO RECORD PAYROLL	\$40.18		
6/20/2018	1107-11	Journal Entry	TO RECORD PAYROLL	\$9.40		
6/20/2018	1107-12	Journal Entry	TO RECORD PAYROLL	\$32.56		
6/20/2018	1107-13	Journal Entry	TO RECORD PAYROLL	\$0.49		
6/20/2018	1107-14	Journal Entry	TO RECORD PAYROLL		\$2.02	
6/30/2018	1186-2	Journal Entry	TO RECORD PAYPAL TRANSACTIONS FOR MONTH OF JUNE		\$605.46	
			<i>Period 1 subtotals</i>	\$1,461.26	\$1,267.50	
7/5/2018	1117-7	Journal Entry	TO RECORD PAYROLL	\$648.00		
7/5/2018	1117-8	Journal Entry	TO RECORD PAYROLL	\$40.18		
7/5/2018	1117-9	Journal Entry	TO RECORD PAYROLL	\$9.40		
7/5/2018	1117-10	Journal Entry	TO RECORD PAYROLL	\$32.56		
7/5/2018	1117-11	Journal Entry	TO RECORD PAYROLL	\$0.49		
7/5/2018	1117-12	Journal Entry	TO RECORD PAYROLL		\$2.02	

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7/9/2018	1187-2	Journal Entry	TO RECORD PAYPAL TRANSACTIONS FOR MONTH OF JULY		\$117.06	
7/18/2018	1144-7	Journal Entry	TO RECORD PAYROLL	\$648.00		
7/18/2018	1144-8	Journal Entry	TO RECORD PAYROLL	\$40.18		
7/18/2018	1144-9	Journal Entry	TO RECORD PAYROLL	\$9.40		
7/18/2018	1144-10	Journal Entry	TO RECORD PAYROLL	\$32.56		
7/18/2018	1144-11	Journal Entry	TO RECORD PAYROLL	\$0.49		
7/18/2018	1144-12	Journal Entry	TO RECORD PAYROLL		\$2.02	
7/27/2018	1182-1	Accounts Payable	David Polman-06182018	\$143.84		
7/27/2018	1184-1	Accounts Payable	REVERSE-David Polman-05102018		\$143.84	
7/31/2018	1183-77	Accounts Payable	Max Klein-07172018	\$5,606.80		
7/31/2018	1183-97	Accounts Payable	Max Klein-07222018	\$304.83		
<i>Period 2 subtotals</i>				<u>\$7,516.73</u>	<u>\$264.94</u>	
8/1/2018	1160-7	Journal Entry	TO RECORD PAYROLL	\$648.00		
8/1/2018	1160-8	Journal Entry	TO RECORD PAYROLL	\$40.18		
8/1/2018	1160-9	Journal Entry	TO RECORD PAYROLL	\$9.40		
8/1/2018	1160-10	Journal Entry	TO RECORD PAYROLL	\$32.56		
8/1/2018	1160-11	Journal Entry	TO RECORD PAYROLL	\$0.49		
8/1/2018	1160-12	Journal Entry	TO RECORD PAYROLL		\$2.02	
8/1/2018	1181-5	Cash Receipts	Brooklyn Free Clinic-253-1889		\$9,760.00	
8/15/2018	1199-7	Journal Entry	TO RECORD PAYROLL	\$648.00		
8/15/2018	1199-8	Journal Entry	TO RECORD PAYROLL	\$40.18		
8/15/2018	1199-9	Journal Entry	TO RECORD PAYROLL	\$9.40		
8/15/2018	1199-10	Journal Entry	TO RECORD PAYROLL	\$32.56		
8/15/2018	1199-11	Journal Entry	TO RECORD PAYROLL	\$0.49		
8/15/2018	1199-12	Journal Entry	TO RECORD PAYROLL		\$2.02	
8/16/2018	1217-190	Accounts Payable	Capital One Bank (US-2103313532	\$1,432.00		
8/27/2018	1217-421	Accounts Payable	Sodexo, Inc. & Affli-07242018	\$600.00		
8/27/2018	1217-423	Accounts Payable	Molly Moody-07242018	\$146.61		
8/27/2018	1217-425	Accounts Payable	An Qi Yao-07052018	\$168.78		
8/27/2018	1217-427	Accounts Payable	Priyanka Parmar-07242018	\$46.58		
8/28/2018	1206-7	Journal Entry	TO RECORD PAYROLL	\$648.00		
8/28/2018	1206-8	Journal Entry	TO RECORD PAYROLL	\$40.18		
8/28/2018	1206-9	Journal Entry	TO RECORD PAYROLL	\$9.40		
8/28/2018	1206-10	Journal Entry	TO RECORD PAYROLL	\$32.56		
8/28/2018	1206-11	Journal Entry	TO RECORD PAYROLL	\$0.49		
8/28/2018	1206-12	Journal Entry	TO RECORD PAYROLL		\$2.02	
8/30/2018	1246-3	Cash Receipts	Brooklyn Free Clinic-258-1933		\$631.00	
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		

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9/12/2018	1239-10	Journal Entry	TO RECORD PAYROLL	\$32.56		
9/12/2018	1239-11	Journal Entry	TO RECORD PAYROLL	\$0.49		
9/12/2018	1239-12	Journal Entry	TO RECORD PAYROLL		\$2.02	
9/12/2018	1247-37	Cash Receipts	Jeanne Macrae (73725-261-1952		\$250.00	
9/12/2018	1247-38	Cash Receipts	Brooklyn Free Clinic-261-1953		\$52.00	
9/12/2018	1247-39	Cash Receipts	Harvey L. Katz (7372-261-1954		\$700.00	
9/14/2018	1242-2	Journal Entry	Transfer from CHRP BFC(70280-010) 9/14/18		\$500.00	
9/14/2018	1242-8	Journal Entry	Transfer from BFC(40-70280) 9/14/18		\$2,000.00	
9/14/2018	1247-48	Cash Receipts	Brooklyn Free Clinic-263-1961		\$600.00	
9/14/2018	1242-12	Journal Entry	Transfer from NSC(40-70280) 9/14/18		\$1,200.00	
9/17/2018	1248-171	Accounts Payable	7 Star Pharmacy-08212018	\$7,760.94		
9/17/2018	1248-173	Accounts Payable	Jared Levinson-08212018	\$423.40		
9/17/2018	1248-175	Accounts Payable	Michael Levine-23326584	\$1,337.28		
9/21/2018	1248-223	Accounts Payable	David Polman-07232018	\$90.34		
9/21/2018	1247-60	Cash Receipts	Brooklyn Free Clinic-265-1975		\$100.00	
9/25/2018	1258-15	Accounts Payable	REVERSE-David Rotblat-042517		\$16.28	
9/26/2018	1244-7	Journal Entry	TO RECORD PAYROLL	\$1,248.00		
9/26/2018	1244-8	Journal Entry	TO RECORD PAYROLL	\$77.38		
9/26/2018	1244-9	Journal Entry	TO RECORD PAYROLL	\$18.10		
9/26/2018	1244-10	Journal Entry	TO RECORD PAYROLL	\$34.37		
9/26/2018	1244-11	Journal Entry	TO RECORD PAYROLL	\$0.51		
9/26/2018	1244-12	Journal Entry	TO RECORD PAYROLL		\$3.98	
9/30/2018	1299-2	Journal Entry	TO RECORD PAYPAL TRANSACTIONS FOR MONTH OF SEPTEMBER		\$1,054.60	
<i>Period 4 subtotals</i>				\$11,720.95	\$7,678.88	
10/4/2018	1292-39	Cash Receipts	Brooklyn Free Clinic-271-2019		\$125.00	
10/10/2018	1290-7	Journal Entry	TO RECORD PAYROLL	\$1,248.00		
10/10/2018	1290-8	Journal Entry	TO RECORD PAYROLL	\$77.38		
10/10/2018	1290-9	Journal Entry	TO RECORD PAYROLL	\$18.10		
10/10/2018	1290-10	Journal Entry	TO RECORD PAYROLL	\$30.15		
10/10/2018	1290-11	Journal Entry	TO RECORD PAYROLL	\$0.45		
10/10/2018	1290-12	Journal Entry	TO RECORD PAYROLL		\$3.98	
10/12/2018	1292-40	Cash Receipts	HSCB Foundation (737-272-2020		\$1,500.00	
10/12/2018	1292-41	Cash Receipts	Brooklyn Free Clinic-272-2021		\$264.00	
10/24/2018	1305-7	Journal Entry	TO RECORD PAYROLL	\$948.00		
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		

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

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<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
11/5/2018	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>				<u>\$3,108.69</u>	<u>\$6,488.28</u>	
12/3/2018	1358-17	Accounts Payable	Katerina Lembrikova-10152018	\$363.88		
12/3/2018	1358-19	Accounts Payable	David Polman-10162018	\$274.47		
12/3/2018	1358-41	Accounts Payable	7 Star Pharmacy-001-003	\$14,850.04		
12/4/2018	1369-11	Cash Receipts	Brooklyn Free Clinic-282-2116		\$2,772.28	
12/5/2018	1352-7	Journal Entry	TO RECORD PAYROLL	\$918.00		
12/5/2018	1352-8	Journal Entry	TO RECORD PAYROLL	\$56.92		
12/5/2018	1352-9	Journal Entry	TO RECORD PAYROLL	\$13.32		
12/5/2018	1352-10	Journal Entry	TO RECORD PAYROLL	\$13.57		
12/5/2018	1352-11	Journal Entry	TO RECORD PAYROLL	\$0.20		
12/5/2018	1352-12	Journal Entry	TO RECORD PAYROLL		\$3.56	
12/5/2018	1381-79	Accounts Payable	Capital One Bank (US-11192018	\$5,232.00		
12/19/2018	1375-7	Journal Entry	TO RECORD PAYROLL	\$1,110.00		
12/19/2018	1375-8	Journal Entry	TO RECORD PAYROLL	\$68.82		
12/19/2018	1375-9	Journal Entry	TO RECORD PAYROLL	\$16.10		
12/19/2018	1375-10	Journal Entry	TO RECORD PAYROLL	\$23.22		
12/19/2018	1375-11	Journal Entry	TO RECORD PAYROLL	\$0.35		
12/19/2018	1375-12	Journal Entry	TO RECORD PAYROLL		\$4.61	
<i>Period 7 subtotals</i>				<u>\$22,940.89</u>	<u>\$2,780.45</u>	
1/8/2019	1409-1	Accounts Payable	Michael Mann-11052018	\$295.00		
1/8/2019	1409-3	Accounts Payable	Michael Levine-11052018	\$255.00		
1/8/2019	1409-5	Accounts Payable	Helen Lyo-11052018	\$295.00		
1/8/2019	1409-7	Accounts Payable	Alessandro Albano-11052018	\$295.00		
1/8/2019	1409-9	Accounts Payable	Camilla Melegari-11052018	\$295.00		
1/16/2019	1405-16	Journal Entry	TO RECORD PAYROLL		\$6.36	
1/16/2019	1405-15	Journal Entry	TO RECORD PAYROLL	\$1.54		
1/16/2019	1405-14	Journal Entry	TO RECORD PAYROLL	\$103.41		
1/16/2019	1405-13	Journal Entry	TO RECORD PAYROLL	\$29.84		
1/16/2019	1405-12	Journal Entry	TO RECORD PAYROLL	\$127.59		

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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		
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		

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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		
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>				\$4,727.22	\$521.45	
5/4/2019	1551-77	Accounts Payable	Crown Trophy Inc.-111732	\$60.25		
5/7/2019	1575-5	Accounts Payable	Capital One Bank (US-DM3698174	\$414.00		
5/8/2019	1549-7	Journal Entry	TO RECORD PAYROLL	\$810.00		
5/8/2019	1549-8	Journal Entry	TO RECORD PAYROLL	\$50.22		
5/8/2019	1549-9	Journal Entry	TO RECORD PAYROLL	\$11.75		
5/8/2019	1549-10	Journal Entry	TO RECORD PAYROLL	\$24.50		
5/8/2019	1549-11	Journal Entry	TO RECORD PAYROLL	\$0.61		
5/8/2019	1549-12	Journal Entry	TO RECORD PAYROLL		\$3.25	

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5/9/2019	1603-2	Journal Entry	TO RECORD AMAZON SMILE DONATION		\$22.16	
5/9/2019	1613-3	Cash Receipts	Brooklyn Free Clinic-340-2630		\$185.00	
5/9/2019	1613-6	Cash Receipts	Brooklyn Free Clinic-340-2633		\$631.00	
5/17/2019	1573-16	Cash Receipts	Brooklyn Free Clinic-330-2562		\$50.00	
5/17/2019	1573-17	Cash Receipts	Brooklyn Free Clinic-330-2563		\$1,085.00	
5/17/2019	1573-18	Cash Receipts	Brooklyn Free Clinic-330-2564		\$39,370.00	
5/17/2019	1573-19	Cash Receipts	Brooklyn Free Clinic-330-2565		\$1,247.00	
5/21/2019	1570-7	Journal Entry	TO RECORD PAYROLL	\$1,098.00		
5/21/2019	1570-8	Journal Entry	TO RECORD PAYROLL	\$68.08		
5/21/2019	1570-9	Journal Entry	TO RECORD PAYROLL	\$15.93		
5/21/2019	1570-10	Journal Entry	TO RECORD PAYROLL	\$33.21		
5/21/2019	1570-11	Journal Entry	TO RECORD PAYROLL	\$0.83		
5/21/2019	1570-12	Journal Entry	TO RECORD PAYROLL		\$4.08	
5/24/2019	1587-16	Cash Receipts	Comedy Show (675449)-334-2583		\$1,606.00	
5/24/2019	1587-17	Cash Receipts	Pelin Celiker (67545-334-2584		\$1,497.00	
5/30/2019	1597-153	Accounts Payable	David Kim-05022019	\$129.88		
5/30/2019	1597-155	Accounts Payable	7 Star Pharmacy-000003	\$8,476.46		
5/30/2019	1597-199	Accounts Payable	Wajiha Kazmi-05152019	\$60.00		
5/31/2019	1574-3	Journal Entry	TO RECORD PAYPAL TRANSACTIONS FOR 05/01/19 - 05/31/19		\$1,012.39	
5/31/2019	1597-283	Accounts Payable	Hannah Street-05102019	\$60.00		
5/31/2019	1597-285	Accounts Payable	Collin Buckley-05122019	\$181.21		
5/31/2019	1597-287	Accounts Payable	Robert Gurevich-05212019	\$240.00		
5/31/2019	1597-289	Accounts Payable	Adam Wolfert-05192019	\$21.17		
5/31/2019	1597-291	Accounts Payable	Capital One Bank (US-05072019	\$1,265.00		
5/31/2019	1597-293	Accounts Payable	Capital One Bank (US-05232019	\$366.50		
5/31/2019	1597-295	Accounts Payable	Capital One Bank (US-05072019	\$530.00		
5/31/2019	1597-461	Accounts Payable	Toan Nguyen-04032019	\$118.67		
<i>Period 12 subtotals</i>				\$14,036.27	\$46,712.88	
<i>Account Subtotals</i>				\$92,904.28	\$94,775.43	
5/31/2019	<i>Account Net Change</i>					(\$1,871.15)
5/31/2019	<i>Account Ending Balance</i>					(\$1,871.15)

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	

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				<i>Period 3 subtotals</i>	\$0.00	\$68.23	
9/5/2018	1248-3	Accounts Payable	George Mo-09052018		\$18.98		
9/5/2018	1248-5	Accounts Payable	George Mo-09052018		\$25.00		
9/5/2018	1248-7	Accounts Payable	George Mo-09052018		\$24.25		
9/21/2018	1248-229	Accounts Payable	Ryan Pang-09082018		\$117.88		
				<i>Period 4 subtotals</i>	\$186.11	\$0.00	
10/17/2018	1314-70	Accounts Payable	Green Lake Restaraun-10102018		\$250.00		
				<i>Period 5 subtotals</i>	\$250.00	\$0.00	
11/5/2018	1331-81	Accounts Payable	Georgiana Yang-10202018		\$21.89		
11/5/2018	1331-83	Accounts Payable	Georgiana Yang-10232018		\$100.00		
11/5/2018	1331-85	Accounts Payable	Soyeon Pak-10202018		\$19.12		
11/5/2018	1331-87	Accounts Payable	Billy Yang-10202018		\$114.09		
				<i>Period 6 subtotals</i>	\$255.10	\$0.00	
12/3/2018	1358-21	Accounts Payable	Canny Li-11102018		\$142.40		
12/3/2018	1358-23	Accounts Payable	Tasnia Mahmud-11132018		\$189.40		
12/3/2018	1358-25	Accounts Payable	Ryan Pang-11132018		\$172.01		
12/3/2018	1358-27	Accounts Payable	Shelly Thai-11132018		\$228.40		
12/3/2018	1358-29	Accounts Payable	Billy Yang-11132018		\$172.01		
12/3/2018	1358-31	Accounts Payable	Georgiana Yang-11132018		\$172.01		
				<i>Period 7 subtotals</i>	\$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	
5/30/2019	1597-151	Accounts Payable	Wenyu Deng-05032019		\$82.91		
				<i>Period 12 subtotals</i>	\$82.91	\$0.00	
				<i>Account Subtotals</i>	\$3,066.64	\$68.23	
5/31/2019				<i>Account Net Change</i>			\$2,998.41
5/31/2019				<i>Account Ending Balance</i>			\$2,998.41

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40-70282-012							
Account:	40-70282-012 (RADIOLOGY INTEREST GROUP)						
6/1/2018				<i>Account Beginning Balance</i>			\$0.00
10/23/2018	1260-37	Journal Entry	Soda 10/23/18 club event		\$8.00		
				<i>Period 5 subtotals</i>	\$8.00	\$0.00	
11/23/2018	1347-67	Accounts Payable	MAY3021 LLC DBA (Len-102318-RIG		\$91.00		
				<i>Period 6 subtotals</i>	\$91.00	\$0.00	
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	
5/31/2019				<i>Account Net Change</i>			\$137.00
5/31/2019				<i>Account Ending Balance</i>			\$137.00
40-70284-012							
Account:	40-70284-012 (GLOBAL HEALTH CLUB)						
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>	\$288.68	\$0.00	
1/8/2019	1409-23	Accounts Payable	Jessica Chumsky-12102018		\$324.97		
1/14/2019	1394-7	Journal Entry	Soda 1/14/19 club event		\$5.00		
1/31/2019	1433-98	Accounts Payable	Kelsey Sklar-01142019		\$131.59		
				<i>Period 8 subtotals</i>	\$461.56	\$0.00	
3/1/2019	1466-33	Accounts Payable	Sejal Shah-01152019		\$165.00		
3/1/2019	1466-39	Accounts Payable	Sejal Shah-01142019-2		\$140.00		
				<i>Period 10 subtotals</i>	\$305.00	\$0.00	
5/30/2019	1597-195	Accounts Payable	Ann Yang-05022019		\$230.81		
				<i>Period 12 subtotals</i>	\$230.81	\$0.00	
				<i>Account Subtotals</i>	\$1,286.05	\$0.00	

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

As of May 31, 2019 (12 months; 06/01/18 thru 05/31/19)

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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>
5/31/2019			<i>Account Net Change</i>			<u>\$1,286.05</u>
5/31/2019			<i>Account Ending Balance</i>			<u><u>\$1,286.05</u></u>
40-70286-012						
Account: 40-70286-012 (WILDERNESS MEDICINE)						
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	\$30.00		
			<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>	
5/31/2019			<i>Account Net Change</i>			<u>\$30.00</u>
5/31/2019			<i>Account Ending Balance</i>			<u><u>\$30.00</u></u>
40-70287-012						
Account: 40-70287-012 (SEX IN MEDICINE WEEK)						
6/1/2018			<i>Account Beginning Balance</i>			\$0.00
9/25/2018	1258-33	Accounts Payable	REVERSE-Michael Maurantonio-121217		\$367.19	
			<i>Period 4 subtotals</i>	<u>\$0.00</u>	<u>\$367.19</u>	
10/4/2018	1291-3	Accounts Payable	Michael Maurantonio-10042018	\$367.19		
			<i>Period 5 subtotals</i>	<u>\$367.19</u>	<u>\$0.00</u>	
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>	<u>\$0.00</u>	<u>\$1,700.00</u>	
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		

**Faculty Student Association of Downstate Medical Center
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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
					Period 9 subtotals	\$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		
					Period 10 subtotals	\$1,443.86	\$0.00
					Account Subtotals	\$1,858.05	\$2,067.19
5/31/2019					Account Net Change		(\$209.14)
5/31/2019					Account Ending Balance		(\$209.14)
40-70290-012							
Account: 40-70290-012 (INTERVENTIONAL RADIOLOGY INTEREST GROUP (IRIG))							
6/1/2018					Account Beginning Balance		\$0.00
3/19/2019	1469-17	Journal Entry	Soda 3/19/19 club event		\$5.00		
					Period 10 subtotals	\$5.00	\$0.00
					Account Subtotals	\$5.00	\$0.00
5/31/2019					Account Net Change		\$5.00
5/31/2019					Account Ending Balance		\$5.00
40-70291-012							
Account: 40-70291-012 (ASSOCIATION OF WOMEN'S SURGEONS)							
6/1/2018					Account Beginning Balance		\$0.00
1/10/2019	1410-6	Journal Entry	Transfer from MC P&P (40-70174) 1/10/19			\$250.00	
					Period 8 subtotals	\$0.00	\$250.00
5/2/2019	1581-2	Journal Entry	Transfer from DSC (40-70273) 5/2/19			\$150.00	
5/6/2019	1558-1	Journal Entry	Soda 5/6/19 club event		\$12.50		

**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>
5/7/2019	1568-4	Journal Entry	Transfer from AMWA (40-70244)			\$150.00	
5/31/2019	1597-299	Accounts Payable	Rachel Axman-05062019		\$26.26		
5/31/2019	1597-301	Accounts Payable	Cafe 101, Inc.-704362		\$500.00		
				<i>Period 12 subtotals</i>	<u>\$538.76</u>	<u>\$300.00</u>	
				<i>Account Subtotals</i>	<u>\$538.76</u>	<u>\$550.00</u>	
5/31/2019				<i>Account Net Change</i>			<u>(\$11.24)</u>
5/31/2019				<i>Account Ending Balance</i>			<u><u>(\$11.24)</u></u>
40-70293-012							
Account: 40-70293-012 (STUDENT TRAUMA INTEREST GROUP)							
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>	<u>\$62.00</u>	<u>\$0.00</u>	
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>	<u>\$109.58</u>	<u>\$0.00</u>	
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>	<u>\$8.00</u>	<u>\$130.00</u>	
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		
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>	<u>\$322.35</u>	<u>\$200.00</u>	
				<i>Account Subtotals</i>	<u>\$501.93</u>	<u>\$330.00</u>	
5/31/2019				<i>Account Net Change</i>			<u>\$171.93</u>
5/31/2019				<i>Account Ending Balance</i>			<u><u>\$171.93</u></u>

40-70294-012

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

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

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>		<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
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	
5/9/2019	1559-18	Cash Receipts	Project TEACH (67534-327-2544			\$190.00	
5/30/2019	1597-183	Accounts Payable	Emily Vlasik-111-5682027-8971433		\$90.00		
5/31/2019	1597-331	Accounts Payable	Cafe 101, Inc.-704295		\$277.00		
5/31/2019	1597-463	Accounts Payable	Cafe 101, Inc.-704295		\$277.00		
				<i>Period 12 subtotals</i>	\$644.00	\$190.00	
				<i>Account Subtotals</i>	\$674.72	\$212.72	
5/31/2019				<i>Account Net Change</i>			\$462.00
5/31/2019				<i>Account Ending Balance</i>			\$462.00

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	
10/10/2018	1260-7	Journal Entry	Soda 10/10/18 club event		\$7.00		
				<i>Period 5 subtotals</i>	\$7.00	\$0.00	
11/14/2018	1319-7	Journal Entry	Soda 11/14/18 club event		\$10.00		
11/15/2018	1319-9	Journal Entry	Soda 11/15/18 club event		\$5.00		
				<i>Period 6 subtotals</i>	\$15.00	\$0.00	

As of May 31, 2019 (12 months; 06/01/18 thru 05/31/19)

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
12/3/2018	1358-43	Accounts Payable	MAY3021 LLC DBA (Len-101018-FAMMED	\$40.00		
12/3/2018	1358-45	Accounts Payable	Dagan Kosher Pizza-10102018	\$38.00		
12/14/2018	1381-191	Accounts Payable	MAY3021 LLC DBA (Len-111518-FMIG	\$56.00		
12/14/2018	1381-203	Accounts Payable	Dagan Kosher Pizza-87789	\$38.00		
12/14/2018	1381-205	Accounts Payable	MAY3021 LLC DBA (Len-111418-FMIG	\$95.50		
12/14/2018	1381-207	Accounts Payable	Dagan Kosher Pizza-87788	\$38.00		
			Period 7 subtotals	\$305.50	\$0.00	
3/19/2019	1500-232	Accounts Payable	MAY3021 LLC DBA (Len-022219-FMIG	\$80.00		
			Period 10 subtotals	\$80.00	\$0.00	
			Account Subtotals	\$407.50	\$825.00	
5/31/2019			Account Net Change			(\$417.50)
5/31/2019			Account Ending Balance			(\$417.50)
	40-70350-012					
Account:	40-70350-012 (DOWNSTATE MEDICAL ENTREPRENEURSHIP CLUB (DMEC))					
6/1/2018			Account Beginning Balance			\$0.00
1/8/2019	1394-3	Journal Entry	Soda 1/8/19 club event	\$8.00		
			Period 8 subtotals	\$8.00	\$0.00	
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		
			Period 9 subtotals	\$122.00	\$0.00	
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		
			Period 10 subtotals	\$226.00	\$0.00	
			Account Subtotals	\$356.00	\$0.00	
5/31/2019			Account Net Change			\$356.00
5/31/2019			Account Ending Balance			\$356.00
	40-70351-012					

As of May 31, 2019 (12 months; 06/01/18 thru 05/31/19)

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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
Account: 40-70351-012 (YEARBOOK ALLOCATION)							
6/1/2018				Account Beginning Balance			\$0.00
6/1/2018	1456-1	Journal Entry	TO RECORD MSC ALLOCATION		\$5,000.00		
				Period 1 subtotals	\$5,000.00	\$0.00	
				Account Subtotals	\$5,000.00	\$0.00	
5/31/2019				Account Net Change			\$5,000.00
5/31/2019				Account Ending Balance			\$5,000.00
40-70359-012							
Account: 40-70359-012 (MEDICAL SPANISH INTEREST GROUP (MSIG))							
6/1/2018				Account Beginning Balance			\$0.00
10/25/2018	1314-303	Accounts Payable	Asli Sinar-09122018		\$14.68		
				Period 5 subtotals	\$14.68	\$0.00	
11/5/2018	1331-95	Accounts Payable	Dagan Kosher Pizza-84045		\$38.00		
11/28/2018	1350-1	Journal Entry	Internal Transfer to SCGB 11/28/18		\$35.00		
				Period 6 subtotals	\$73.00	\$0.00	
12/4/2018	1381-23	Accounts Payable	MAY3021 LLC DBA (Len-101718-MSIG		\$373.00		
				Period 7 subtotals	\$373.00	\$0.00	
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		
				Period 11 subtotals	\$5.00	\$150.00	
5/30/2019	1597-181	Accounts Payable	MAY3021 LLC DBA (Len-041719-MSIG		\$68.00		
				Period 12 subtotals	\$68.00	\$0.00	
				Account Subtotals	\$533.68	\$150.00	
5/31/2019				Account Net Change			\$383.68
5/31/2019				Account Ending Balance			\$383.68
40-70363-012							

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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
<div>Account: 40-70363-012 (HAITIAN CREOLE CLUB)</div>							
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	
5/31/2019				Account Net Change			\$81.66
5/31/2019				Account Ending Balance			\$81.66
<div>40-70365-012</div>							
<div>Account: 40-70365-012 (DOWNSTATE WELLNESS CLUB)</div>							
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	
5/4/2019	1551-81	Accounts Payable	Brian Levin-03272019		\$130.07		
5/30/2019	1597-187	Accounts Payable	Jack Jnani-05092019		\$87.09		
				Period 12 subtotals	\$217.16	\$0.00	
				Account Subtotals	\$2,446.16	\$2,479.00	
5/31/2019				Account Net Change			(\$32.84)
5/31/2019				Account Ending Balance			(\$32.84)
<div>40-70367-012</div>							

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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>
Account: 40-70367-012 (DIALYSIS SIDE KICKS)							
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	
5/31/2019				<i>Account Net Change</i>			(\$257.40)
5/31/2019				<i>Account Ending Balance</i>			(\$257.40)
40-70368-012							
Account: 40-70368-012 (DOWNSTATE MUSIC CLUB)							
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	
5/31/2019				<i>Account Net Change</i>			(\$250.00)
5/31/2019				<i>Account Ending Balance</i>			(\$250.00)

**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>
40-70369-012							
Account:	40-70369-012 (SUNY DOWNSTATE CHAPTER OF PHYSICIANS FOR HUMAN RIGHTS)						
6/1/2018				<i>Account Beginning Balance</i>			\$0.00
12/12/2018	1387-4	Journal Entry	Transfer from MC P&P (40-70174) 12/12/18			\$250.00	
				<i>Period 7 subtotals</i>	\$0.00	\$250.00	
1/24/2019	1394-13	Journal Entry	Soda 1/24/19 club event		\$8.00		
				<i>Period 8 subtotals</i>	\$8.00	\$0.00	
2/19/2019	1465-78	Accounts Payable	MAY3021 LLC DBA (Len-012419-PHR		\$62.00		
				<i>Period 9 subtotals</i>	\$62.00	\$0.00	
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	
5/31/2019				<i>Account Net Change</i>			<u>(\$149.59)</u>
5/31/2019				<i>Account Ending Balance</i>			<u><u>(\$149.59)</u></u>
40-70370-012							
Account:	40-70370-012 (SUNY DOWNSTATE STREET MEDICINE OUTREACH ASSOCIATION)						
6/1/2018				<i>Account Beginning Balance</i>			\$0.00
12/12/2018	1387-2	Journal Entry	Transfer from MC P&P (40-70174) 12/12/18			\$250.00	
				<i>Period 7 subtotals</i>	\$0.00	\$250.00	
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	
5/31/2019				<i>Account Net Change</i>			<u>(\$55.65)</u>

**Faculty Student Association of Downstate Medical Center
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As of May 31, 2019 (12 months; 06/01/18 thru 05/31/19)

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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>
5/31/2019				<i>Account Ending Balance</i>			<u><u>(\$55.65)</u></u>
	40-70372-012						
Account:	40-70372-012 (INNOVATE MEDICINE INTEREST GROUP (INNOVATE-MED))						
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	
				<i>Account Subtotals</i>	\$103.43	\$250.00	
5/31/2019				<i>Account Net Change</i>			<u><u>(\$146.57)</u></u>
5/31/2019				<i>Account Ending Balance</i>			<u><u>(\$146.57)</u></u>
	40-70373-012						
Account:	40-70373-012 (DOWNSTATE BOOK CLUB)						
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	
5/31/2019				<i>Account Net Change</i>			<u><u>(\$122.03)</u></u>
5/31/2019				<i>Account Ending Balance</i>			<u><u>(\$122.03)</u></u>
	40-70374-012						
Account:	40-70374-012 (DOWNSTATE INITIATIVE FOR NUTRITIONAL EMPOWERMENT (DINE))						

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3. The 'credit amount' column represents income.
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<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
6/1/2018			<i>Account Beginning Balance</i>			\$0.00
2/20/2019	1464-12	Journal Entry	Transfer from MC P&P (40-70174) 2/20/19		\$250.00	
2/22/2019	1435-25	Journal Entry	Soda 2/22/19 club event	\$6.50		
			<i>Period 9 subtotals</i>	<u>\$6.50</u>	<u>\$250.00</u>	
3/27/2019	1500-445	Accounts Payable	Davena Zhang-03052019	\$180.00		
			<i>Period 10 subtotals</i>	<u>\$180.00</u>	<u>\$0.00</u>	
			<i>Account Subtotals</i>	<u>\$186.50</u>	<u>\$250.00</u>	
5/31/2019			<i>Account Net Change</i>			<u>(\$63.50)</u>
5/31/2019			<i>Account Ending Balance</i>			<u><u>(\$63.50)</u></u>

40-70375-012

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

6/1/2018			<i>Account Beginning Balance</i>			\$0.00
2/20/2019	1464-2	Journal Entry	Transfer from MC P&P (40-70174) 2/20/19		\$250.00	
2/27/2019	1435-31	Journal Entry	Soda 2/27/19 club event	\$17.50		
			<i>Period 9 subtotals</i>	<u>\$17.50</u>	<u>\$250.00</u>	
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>	
5/31/2019	1597-469	Accounts Payable	Cafe 101, Inc.-704285	\$300.00		
			<i>Period 12 subtotals</i>	<u>\$300.00</u>	<u>\$0.00</u>	
			<i>Account Subtotals</i>	<u>\$653.50</u>	<u>\$550.00</u>	
5/31/2019			<i>Account Net Change</i>			<u>\$103.50</u>
5/31/2019			<i>Account Ending Balance</i>			<u><u>\$103.50</u></u>

40-70376-012

Account: 40-70376-012 (SIMULATION CENTER)

**Faculty Student Association of Downstate Medical Center
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As of May 31, 2019 (12 months; 06/01/18 thru 05/31/19)

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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>
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>	\$0.00	\$250.00	
5/31/2019	1597-343	Accounts Payable	Andrew White-113-4549388-1305031		\$34.99		
5/31/2019	1597-345	Accounts Payable	Andrew White-113-8497342-3710654		\$29.99		
5/31/2019	1597-347	Accounts Payable	Andrew White-682C		\$125.00		
5/31/2019	1597-349	Accounts Payable	Eugenie Lehembre-Shi-01212019		\$58.62		
				<i>Period 12 subtotals</i>	\$248.60	\$0.00	
				<i>Account Subtotals</i>	\$248.60	\$250.00	
5/31/2019				<i>Account Net Change</i>			(\$1.40)
5/31/2019				<i>Account Ending Balance</i>			(\$1.40)

40-70377-012

Account: 40-70377-012 (DOWNSTATE IMMIGRANT HEALTH INITIATIVE)

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	
5/31/2019				<i>Account Net Change</i>			(\$250.00)
5/31/2019				<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	

**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>
5/31/2019	1597-329	Accounts Payable	Robert Beale-05132019		\$173.00		
				<i>Period 12 subtotals</i>	\$173.00	\$0.00	
				<i>Account Subtotals</i>	\$173.00	\$250.00	
5/31/2019				<i>Account Net Change</i>			(\$77.00)
5/31/2019				<i>Account Ending Balance</i>			(\$77.00)
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	
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	
5/2/2019	1551-43	Accounts Payable	Grand Prospect Hall-10134		\$8,440.00		
5/28/2019	1588-123	Accounts Payable	Schuyler Hooke-05132019		\$300.00		
5/30/2019	1597-189	Accounts Payable	Capital One Bank (US-111800		\$59.25		
				<i>Period 12 subtotals</i>	\$8,799.25	\$0.00	
				<i>Account Subtotals</i>	\$17,905.63	\$18,150.00	

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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>
5/31/2019				<i>Account Net Change</i>			<u>(\$244.37)</u>
5/31/2019				<i>Account Ending Balance</i>			<u><u>(\$244.37)</u></u>
40-72021-012							
Account: 40-72021-012 (CLASS OF 2021)							
6/1/2018				<i>Account Beginning Balance</i>			\$0.00
10/11/2018	1311-2	Journal Entry	Transfer from MC P&P(40-70174) 10/11/18			\$600.00	
10/15/2018	1291-184	Accounts Payable	Cafe 101, Inc.-703729		\$600.00		
				<i>Period 5 subtotals</i>	<u>\$600.00</u>	<u>\$600.00</u>	
12/14/2018	1381-199	Accounts Payable	MAY3021 LLC DBA (Len-091318-MC2021		\$32.00		
				<i>Period 7 subtotals</i>	<u>\$32.00</u>	<u>\$0.00</u>	
3/19/2019	1500-208	Accounts Payable	Jonathan Leong-02072019		\$368.56		
				<i>Period 10 subtotals</i>	<u>\$368.56</u>	<u>\$0.00</u>	
				<i>Account Subtotals</i>	<u>\$1,000.56</u>	<u>\$600.00</u>	
5/31/2019				<i>Account Net Change</i>			<u>\$400.56</u>
5/31/2019				<i>Account Ending Balance</i>			<u><u>\$400.56</u></u>
6/1/2018					<i>Grand Total Beginning Balance</i>		(\$173,967.05)
5/31/2019							<u>(\$36,787.48)</u>
5/31/2019					<i>Grand Total Net Change</i>		
5/31/2019					<i>Grand Total Ending Balance</i>		<u><u>(\$210,754.53)</u></u>