



# Faculty Student Association of DMC-Student Activity Fund

## MEDICAL STUDENT COUNCIL (MSC)

FY 2020 = June 1, 2019 through May 31, 2020

Fiscal Year-To-Date (YTD) as of March 31, 2020 (10 months; 06/01/19 thru 03/31/20)

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

Account	Description ( in Account Title alpha sequence)	MSC FY2020 Certified Budget		E YTD Fundrsng Income	F Current Year Net Total "Available to Spend"	G YTD Funds Spent	H YTD Available Balance
		C	D				
		MSC Current Yr Allocations 2020	Retained Prior Year End Rollover				
<b>Income</b>							
40-49001-012-30001	ACTIVITIES FEES INCOME	\$ 89,485.00		\$ 88,935.00	\$ 88,935.00		\$ 550.00
40-30014-012-30001	ROLLOVER BALANCE - MSC	61,060.91					
40-30014-012-30001	ROLLOVER BALANCE - YBK		27,242.13				
40-30014-012-30001	ROLLOVER BALANCE - DESIGNATED CLUBS		130,390.92				
<b>Total Income</b>		<b>\$ 150,545.91</b>	<b>\$ 157,633.05</b>	<b>\$ 88,935.00</b>	<b>\$ 88,935.00</b>	<b>\$ -</b>	<b>\$ 550.00</b>
<b>Program Expenses</b>							
40-70009-012-30001	ADMINISTRATION FEE	\$ 1,800.00	\$ -	\$ -	\$ 1,800.00	\$ -	\$ 1,800.00
40-70245-012-30001	AMERICAN MEDICAL ASSOCIATION - MEDICAL SOC NYS (AMA-MSSNY)	1,725.00	-	-	1,725.00	555.12	1,169.88
40-70016-012-30001	AMERICAN MEDICAL STUDENT ASSOCIATION (AMSA)	400.00	8,026.95	-	8,426.95	119.23	8,307.72
40-70244-012-30001	AMERICAN MEDICAL WOMEN'S ASSOCIATION (AMWA)	300.00	-	511.00	811.00	466.00	345.00
40-70261-012-30001	ASIAN PACIFIC AMERICAN ASSOCIATION (APAMSA)	1,050.00	1,728.57	-	2,778.57	1,149.33	1,629.24
40-70291-012-30001	ASSOCIATION OF WOMEN'S SURGEONS	600.00	-	-	600.00	318.86	281.14
40-70280-012-30001	BROOKLYN FREE CLINIC	6,700.00	82,172.14	37,287.92	126,160.06	68,229.10	57,930.96
40-70281-012-30001	CHINESE AMERICAN MEDICAL SOCIETY (CAMS)	300.00	6,284.95	1,670.00	8,254.95	3,110.90	5,144.05
40-72020-012-30001	CLASS 2020	1,500.00	4,129.21	12,660.00	18,289.21	4,753.05	13,536.16
40-72021-012-30001	CLASS 2021	1,500.00	2,998.54	-	4,498.54	-	4,498.54
40-72022-012-30001	CLASS 2022	1,500.00	1,746.16	-	3,246.16	3,066.50	179.66
40-72023-012-30001	CLASS 2023	1,500.00	-	-	1,500.00	177.63	1,322.37
40-72000-012-30001	CLASS RESERVE	-	13,085.64	-	13,085.64	-	13,085.64
40-70249-012-30001	DANIEL HALE WILLIAMS SOCIETY (DHWIS)	3,000.00	9,116.98	3,470.18	15,587.16	3,888.50	11,698.66
40-70367-012-30001	DIALYSIS SIDE KICKS	250.00	-	200.00	450.00	351.85	98.15
40-70277-012-30001	DOWNSTATE ANESTHESIA SOCIETY	350.00	-	-	350.00	78.06	271.94
40-70373-012-30001	DOWNSTATE BOOK CLUB	300.00	-	-	300.00	207.42	92.58
40-70378-012-30001	DOWNSTATE CHESS CLUB	250.00	-	-	250.00	107.00	143.00
40-70248-012-30001	DOWNSTATE CHRISTIAN FELLOWSHIP (DCF)	3,350.00	-	600.00	3,950.00	1,807.50	2,142.50
40-70295-012-30001	DOWNSTATE DEVELOPMENTAL DISABILITIES	1,700.00	-	-	1,700.00	-	1,700.00
40-70252-012-30001	DOWNSTATE ETHICS SOCIETY	-	-	500.00	500.00	348.60	151.40
40-70382-012-30001	DOWNSTATE EVIDENCE BASED MEDICINE CLUB	-	-	250.00	250.00	111.25	138.75
40-70377-012-30001	DOWNSTATE IMMIGRANT HEALTH INITIATIVE	-	-	375.00	375.00	-	375.00
40-70374-012-30001	DOWNSTATE INITIATIVE FOR NUTRITIONAL EMPOWERMENT	300.00	-	-	300.00	103.03	196.97
40-70350-012-30001	DOWNSTATE MEDICAL ENTREPRENEURSHIP CLUB (DMEC)	420.00	-	-	420.00	420.00	-
40-70368-012-30001	DOWNSTATE MUSIC CLUB	250.00	-	-	250.00	-	250.00
40-70258-012-30001	DOWNSTATE OB/GYN SOCIETY	-	-	300.00	300.00	268.63	31.37
40-70289-012-30001	DOWNSTATE ORGANIZATION OF SOUTH ASIANS	-	-	600.00	600.00	600.00	-
40-70260-012-30001	DOWNSTATE ORTHOPAEDICS CLUB (AKA SPORTS MEDICINE)	500.00	-	140.00	640.00	241.97	398.03
40-70384-012-30001	DOWNSTATE PLASTIC & RECONSTRUCTIVE SURGERY INTEREST GROUP	-	-	273.28	273.28	123.28	150.00
40-70254-012-30001	DOWNSTATE PRIDE CLUB	2,000.00	-	-	2,000.00	120.22	1,879.78
40-70381-012-30001	DOWNSTATE SOCCER CLUB	-	-	250.00	250.00	-	250.00
40-70371-012-30001	DOWNSTATE STUDENT NURSING ASSOCIATION (DSNA)	-	-	377.20	377.20	-	377.20
40-70268-012-30001	DOWNSTATE STUDENTS FOR CHOICE	950.00	-	-	950.00	458.50	491.50
40-70273-012-30001	DOWNSTATE SURGERY CLUB	420.00	-	578.00	998.00	797.30	200.70
40-70274-012-30001	DOWNSTATE UROLOGY CLUB	250.00	-	-	250.00	250.00	-
40-70365-012-30001	DOWNSTATE WELLNESS CLUB	500.00	-	-	500.00	163.32	336.68
40-70075-012-30001	DOWNSTATE WHITE COATS FOR BLACK LIVES (DWC4BL)	1,100.00	-	1,225.00	2,325.00	1,501.00	824.00
40-70251-012-30001	EMERGENCY MEDICINE INTEREST GROUP (EMIG)	-	-	205.00	205.00	138.80	66.20
40-70154-012-30001	ENT/ OTOLARYNGOLOGY CLUB	550.00	-	-	550.00	76.00	474.00
40-70347-012-30001	FAMILY MEDICINE INTEREST GROUP (FMIG)	450.00	-	-	450.00	400.50	49.50
40-70284-012-30001	GLOBAL HEALTH CLUB	1,740.00	-	-	1,740.00	1,611.05	128.95
40-70372-012-30001	INNOVATIVE MEDICINE INTEREST GROUP	500.00	-	-	500.00	-	500.00
40-70276-012-30001	INTERNAL MEDICINE INTEREST GROUP	-	560.20	-	560.20	259.00	301.20
40-70290-012-30001	INTERVENTIONAL RADIOLOGY INTEREST GROUP (IRIG)	-	-	250.00	250.00	-	250.00
40-70266-012-30001	LATINO MEDICAL STUDENT ASSOCIATION (LMSA)	400.00	-	25.97	425.97	410.00	15.97
40-70255-012-30001	MAIMONIDES SOCIETY	2,350.00	-	808.75	3,158.75	2,147.38	1,011.37
40-70256-012-30001	MEDICAL ARTISTS GUILD/BROOKLYN STORIES	2,000.00	-	1,350.00	3,350.00	-	3,350.00
40-70359-012-30001	MEDICAL SPANISH INTEREST GROUP (MSIG)	250.00	-	110.00	360.00	285.50	74.50
40-70135-012-30001	MEETINGS (FOOD AND BEVERAGE)	1,500.00	-	-	1,500.00	1,448.94	51.06
40-70257-012-30001	MUSLIM STUDENTS ASSOCIATION (MSA)	4,650.00	-	-	4,650.00	2,483.75	2,166.25
40-70361-012-30001	NATIONAL PERINATAL ASSOCIATION STUDENT SOCIETY (NPASS)	250.00	-	-	250.00	-	250.00
40-70375-012-30001	NURSING MEDICAL STUDENT ALLIANCE	700.00	-	200.00	900.00	231.00	669.00
40-70272-012-30001	ONCOLOGY CLUB	300.00	-	-	300.00	217.00	83.00
40-70259-012-30001	OPHTHALMOLOGY CLUB	650.00	-	-	650.00	367.00	283.00
40-70262-012-30001	PEDS'R'US	1,050.00	-	-	1,050.00	116.14	933.86
40-70379-012-30001	PHOTOGRAPHY CLUB	-	-	250.00	250.00	39.23	210.77
40-70174-012-30001	PROGRAMS AND PROJECTS	57,123.91	-	-	57,123.91	11,428.20	45,695.71
40-70294-012-30001	PROJECT TEACH	500.00	26.00	-	526.00	164.45	361.55
40-70263-012-30001	PSYCHIATRY STUDENT INTEREST GROUP (PSYCHSIG)	300.00	-	-	300.00	160.50	139.50
40-70282-012-30001	RADIOLOGY INTEREST GROUP	600.00	-	-	600.00	115.00	485.00
40-70267-012-30001	SENIOR PARTY	-	-	-	-	192.91	(192.91)
40-70287-012-30001	SEX IN MEDICINE WEEK	-	515.58	1,414.00	1,929.58	1,272.50	657.08
40-70269-012-30001	STUDENT FOR SOCIAL RESPONSIBILITY (SSR)	3,000.00	-	-	3,000.00	2,869.27	130.73
40-70270-012-30001	STUDENT INTEREST GROUP IN NEUROLOGY (SIGN)	500.00	-	-	500.00	147.05	352.95
40-70293-012-30001	STUDENT TRAUMA INTEREST GROUP	420.00	-	100.00	520.00	510.07	9.93
40-70264-012-30001	STUDENTS FOR A NATIONAL HEALTH PROG (SNAHP)	480.00	-	-	480.00	171.00	309.00
40-70369-012-30001	SUNY DOWNSTATE CHAPTER OF PHYSICIANS FOR HUMAN RIGHTS	250.00	-	455.00	705.00	343.50	361.50
40-70250-012-30001	SUNY DOWNSTATE DERMATOLOGY CLUB	315.00	-	-	315.00	-	315.00
40-70370-012-30001	SUNY DOWNSTATE STREET MEDICINE OUTREACH ASSOCIATION	500.00	-	3,500.68	4,000.68	318.09	3,682.59
40-70286-012-30001	WILDERNESS MEDICINE	250.00	-	300.00	550.00	495.19	54.81
40-70226-012-30001	WINTER BALL / SPRING FLING	8,000.00	-	-	8,000.00	8,000.00	-
40-70351-012-30001	YEARBOOK IATROS SENIOR	5,000.00	27,242.13	-	32,242.13	5,000.00	27,242.13
<b>Total Program Expense</b>		<b>\$ 129,343.91</b>	<b>\$ 157,633.05</b>	<b>\$ 70,236.98</b>	<b>\$ 357,213.94</b>	<b>\$ 135,312.17</b>	<b>\$ 221,901.77</b>
<b>Balance Before Reserves</b>		<b>\$ 21,202.00</b>					
<b>Reserves:</b>							
40-30008-012-30001	RESERVE FUND	21,202.00	-	-	21,202.00	-	21,202.00
<b>Total Reserves</b>		<b>\$ 21,202.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,202.00</b>	<b>\$ -</b>	<b>\$ 21,202.00</b>
<b>Total Expenses + Reserves</b>		<b>150,545.91</b>	<b>157,633.05</b>	<b>70,236.98</b>	<b>378,415.94</b>	<b>135,312.17</b>	<b>243,103.77</b>
<b>Total Net Income less Expenses + Reserves</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 159,171.98</b>	<b>\$ 377,865.94</b>	<b>\$ (135,312.17)</b>	<b>\$ (242,553.77)</b>
<b>*SUNY Reserve Guidelines &gt;5% and &lt;100% of prior year actual expenses</b>							

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>40-29000-012</b>						
<b>Account:</b>	<b>40-29000-012 (Funds held in Trust)</b>					
6/1/2019						<i>Account Beginning Balance</i> (\$173,967.05)
6/1/2019	1841-29	Journal Entry	RECLASS PY ACTIVITY TO ROLLOVER BALANCE	\$173,967.05		
6/1/2019	1841-32	Journal Entry	RECLASS TO LIABILITY		\$188,452.35	
6/1/2019	1841-34	Journal Entry	RECLASS YBK ROLLOVER		\$27,242.13	
6/1/2019	1841-40	Journal Entry	RECLASS SNS2 ROLLOVER		\$2,999.48	
						<i>Period 1 subtotals</i>
				\$173,967.05	\$218,693.96	
						<i>Account Subtotals</i>
				\$173,967.05	\$218,693.96	
3/31/2020						<i>Account Net Change</i> (\$44,726.91)
3/31/2020						<i>Account Ending Balance</i> (\$218,693.96)
<b>40-30014-012</b>						
<b>Account:</b>	<b>40-30014-012 (RETAINED EARNINGS - PRIOR YR)</b>					
6/1/2019						<i>Account Beginning Balance</i> (\$41,727.43)
6/1/2019	1841-30	Journal Entry	RECLASS PY ACTIVITY TO ROLLOVER BALANCE		\$173,967.05	
6/1/2019	1841-31	Journal Entry	RECLASS TO LIABILITY	\$188,452.35		
6/1/2019	1841-33	Journal Entry	RECLASS YBK ROLLOVER	\$27,242.13		
						<i>Period 1 subtotals</i>
				\$215,694.48	\$173,967.05	
						<i>Account Subtotals</i>
				\$215,694.48	\$173,967.05	
3/31/2020						<i>Account Net Change</i> \$41,727.43
3/31/2020						<i>Account Ending Balance</i> \$0.00
<b>40-49001-012</b>						
<b>Account:</b>	<b>40-49001-012 (ACTIVITY FEE INCOME)</b>					
6/1/2019						<i>Account Beginning Balance</i> \$0.00
10/21/2019	1864-5	Cash Receipts	ACTIVITIES FEES INCO-369-2904		\$44,825.00	
						<i>Period 5 subtotals</i>
				\$0.00	\$44,825.00	
3/3/2020	2094-5	Journal Entry	TO RECORD SAF ACTIVITIES FEES INCOME		\$44,110.00	
						<i>Period 10 subtotals</i>
				\$0.00	\$44,110.00	
						<i>Account Subtotals</i>
				\$0.00	\$88,935.00	

### Notes regarding this account detailed transaction statement

- | Date         | Trans.  | Journal          | Reference                     | Debit Amount | Credit Amount | Balance       |
|--------------|---|------------------|-------------------------------|--------------|---------------|---------------|
| 3/31/2020    |   |                  | Account Net Change            |              |               | (\$88,935.00) |
| 3/31/2020    |   |                  | Account Ending Balance        |              |               | (\$88,935.00) |
| 40-70016-012 |   |                  |                               |              |               |               |
| Account:     | 40-70016-012 (AMERICAN MEDICAL STUDENT ASSOCIATION (AMSA))    |                  |                               |              |               |               |
| 6/1/2019     |   |                  | Account Beginning Balance     |              |               | \$0.00        |
| 1/24/2020    | 1993-61   | Accounts Payable | Elizabeth Kasparov-12192019   | \$119.23     |               |               |
|              |   |                  | Period 8 subtotals            | \$119.23     | \$0.00        |               |
|              |   |                  | Account Subtotals             | \$119.23     | \$0.00        |               |
| 3/31/2020    |   |                  | Account Net Change            |              |               | \$119.23      |
| 3/31/2020    |   |                  | Account Ending Balance        |              |               | \$119.23      |
| 40-70075-012 |   |                  |                               |              |               |               |
| Account:     | 40-70075-012 (DOWNSTATE WHITE COATS FOR BLACK LIVES (DWC4BL)) |                  |                               |              |               |               |
| 6/1/2019     |   |                  | Account Beginning Balance     |              |               | \$0.00        |
| 9/4/2019     | 1722-15   | Accounts Payable | Lisa Kim-08272019             | \$131.00     |               |               |
| 9/20/2019    | 1762-2  | Journal Entry    | Transfer from PHR (40-70369)  |              | \$75.00       |               |
|              |   |                  | Period 4 subtotals            | \$131.00     | \$75.00       |               |
| 10/8/2019    | 1783-190  | Accounts Payable | Christine Ibrahim-09032019    | \$150.00     |               |               |
|              |   |                  | Period 5 subtotals            | \$150.00     | \$0.00        |               |
| 12/20/2019   | 1939-17   | Cash Receipts    | Alumni Fund Associat-377-2969 |              | \$1,150.00    |               |
|              |   |                  | Period 7 subtotals            | \$0.00       | \$1,150.00    |               |
| 1/24/2020    | 1993-67   | Accounts Payable | Cafe 101, Inc.-705121         | \$1,220.00   |               |               |
|              |   |                  | Period 8 subtotals            | \$1,220.00   | \$0.00        |               |
|              |   |                  | Account Subtotals             | \$1,501.00   | \$1,225.00    |               |
| 3/31/2020    |   |                  | Account Net Change            |              |               | \$276.00      |
| 3/31/2020    |   |                  | Account Ending Balance        |              |               | \$276.00      |
| 40-70135-012 |   |                  |                               |              |               |               |
| Account:     | 40-70135-012 (MEETING EXPENSES)                               |                  |                               |              |               |               |

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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
6/1/2019				Account Beginning Balance			\$0.00
9/12/2019	1728-15	Journal Entry	Soda 9/12/19 club event		\$9.50		
				Period 4 subtotals	\$9.50	\$0.00	
10/17/2019	1793-29	Journal Entry	Soda 10/17/19 club entry		\$5.00		
10/21/2019	1839-141	Accounts Payable	John3021 LLC DBA (Le-091219-MEDCO		\$170.00		
				Period 5 subtotals	\$175.00	\$0.00	
11/14/2019	1851-11	Journal Entry	Soda 11/14/19 club event		\$9.50		
				Period 6 subtotals	\$9.50	\$0.00	
12/11/2019	1894-7	Journal Entry	Soda 12/11/19 club event		\$5.00		
				Period 7 subtotals	\$5.00	\$0.00	
1/13/2020	1983-97	Accounts Payable	Jack Nasar-349		\$215.98		
1/13/2020	1983-99	Accounts Payable	Jack Nasar-11142019		\$200.00		
1/13/2020	1983-101	Accounts Payable	Jack Nasar-10172019		\$213.40		
1/13/2020	1983-103	Accounts Payable	Jack Nasar-101		\$207.06		
				Period 8 subtotals	\$836.44	\$0.00	
2/19/2020	2037-23	Accounts Payable	Alexandra Greenberg-19		\$220.00		
2/20/2020	1989-23	Journal Entry	Soda 2/20/20 club entry		\$7.00		
				Period 9 subtotals	\$227.00	\$0.00	
3/10/2020	2034-11	Journal Entry	Soda 3/10/20 club entry		\$6.50		
3/13/2020	2076-49	Accounts Payable	Ian Winthrop-02202020		\$180.00		
				Period 10 subtotals	\$186.50	\$0.00	
				Account Subtotals	\$1,448.94	\$0.00	
3/31/2020				Account Net Change			\$1,448.94
3/31/2020				Account Ending Balance			\$1,448.94
<b>40-70154-012</b>							
<b>Account: 40-70154-012 (ENT/OTOLARYNGOLOGY CLUB)</b>							
6/1/2019				Account Beginning Balance			\$0.00
8/29/2019	1717-1	Journal Entry	Funds credited to Surgical Society		\$76.00		
				Period 3 subtotals	\$76.00	\$0.00	
				Account Subtotals	\$76.00	\$0.00	
3/31/2020				Account Net Change			\$76.00

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
3/31/2020						<u><u>\$76.00</u></u>
<b>40-70174-012</b>						
<b>Account: 40-70174-012 (PROGRAM PROJECTS)</b>						
6/1/2019						<i>Account Beginning Balance</i> \$0.00
8/26/2019	1721-249	Accounts Payable	Mohamed Aboseria-08192019	\$333.46		
8/26/2019	1721-251	Accounts Payable	Rabani Bharara-08192019	\$307.40		
8/26/2019	1855-2	Journal Entry	REVERSE-Shari Gurusinghe-08172018		\$45.12	
				<u>\$640.86</u>	<u>\$45.12</u>	
				<i>Period 3 subtotals</i>		
9/19/2019	1817-1	Journal Entry	Transfer to AMWA (40-70244) 9/19/19	\$160.00		
9/19/2019	1817-3	Journal Entry	Transfer to OBGYN Society (40-70258) 9/19/19	\$300.00		
9/19/2019	1817-5	Journal Entry	Transfer to DOSA (40-70289) 9/19/19	\$250.00		
9/19/2019	1817-7	Journal Entry	Transfer to SIMW (40-70287) 9/19/19	\$814.00		
9/19/2019	1817-9	Journal Entry	Transfer to DIHI (40-70377) 9/19/19	\$250.00		
9/19/2019	1817-11	Journal Entry	Transfer to Photography Club (40-70379) 9/19/19	\$250.00		
9/19/2019	1817-13	Journal Entry	Transfer to Ethics Society (40-70252) 9/19/19	\$200.00		
				<u>\$2,224.00</u>	<u>\$0.00</u>	
				<i>Period 4 subtotals</i>		
10/17/2019	1818-1	Journal Entry	Transfer to WMC (40-70286) 10/17/19	\$300.00		
10/17/2019	1818-3	Journal Entry	Transfer to DSK (40-70367) 10/17/19	\$200.00		
10/17/2019	1818-5	Journal Entry	Transfer to DSOSA (40-70289) 10/17/19	\$350.00		
10/17/2019	1818-7	Journal Entry	Transfer to EMIG (40-70251) 10/17/19	\$205.00		
10/17/2019	1818-9	Journal Entry	Transfer to PFHR (40-70369) 10/17/19	\$210.00		
10/17/2019	1818-11	Journal Entry	Transfer to DSSS (40-70273) 10/17/19	\$225.00		
10/22/2019	1839-167	Accounts Payable	Olachi Oleru-668756314	\$166.35		
10/22/2019	1839-185	Accounts Payable	Antonios Dimopoulos-07122019	\$1,177.53		
				<u>\$2,833.88</u>	<u>\$0.00</u>	
				<i>Period 5 subtotals</i>		
11/14/2019	1883-1	Journal Entry	Transfer to SCGB (40-70194) 11/14/19	\$200.00		
11/14/2019	1883-3	Journal Entry	Transfer to Soccer Club (40-70381) 11/14/19	\$250.00		
11/14/2019	1883-5	Journal Entry	Transfer to EBM Club (40-70382) 11/14/19	\$250.00		
11/14/2019	1883-7	Journal Entry	Transfer to MSIG (40-70359) 11/14/19	\$110.00		
				<u>\$810.00</u>	<u>\$0.00</u>	
				<i>Period 6 subtotals</i>		
12/3/2019	1923-59	Accounts Payable	Alexandra Greenberg-11202019	\$300.00		
12/11/2019	1923-261	Accounts Payable	Zachary Adler-12052019	\$785.00		
12/11/2019	1934-1	Journal Entry	Transfer to DCF (40-70248) 12/11/19	\$300.00		
12/24/2019	1940-148	Accounts Payable	Shelley Jain-12062019	\$274.00		
				<u>\$1,659.00</u>	<u>\$0.00</u>	
				<i>Period 7 subtotals</i>		
1/23/2020	1984-1	Journal Entry	Transfer to DSIHI (40-70377) 1/23/20	\$125.00		
1/23/2020	1984-3	Journal Entry	Transfer to LMSA (40-70266) 01/23/20	\$25.97		
				<u>\$150.97</u>	<u>\$0.00</u>	
				<i>Period 8 subtotals</i>		
2/20/2020	2039-1	Journal Entry	Transfer to AMWA (40-70244) 2/20/20	\$350.00		
2/20/2020	2039-3	Journal Entry	Transfer to IRIG (40-70290) 2/20/20	\$250.00		
2/20/2020	2039-5	Journal Entry	Transfer to DES (40-70252) 2/20/20	\$300.00		
2/20/2020	2039-7	Journal Entry	Transfer to RSIG (40-70384) 2/20/20	\$273.28		

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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
2/20/2020	2039-9	Journal Entry	Transfer to Maimonides (40-70255) 2/20/20		\$808.75		
2/20/2020	2039-11	Journal Entry	Transfer to Class 2020 (40-72020) 2/20/20		\$660.00		
				Period 9 subtotals	\$2,642.03	\$0.00	
3/18/2020	2076-158	Accounts Payable	Deborah Silber-03162020		\$256.29		
3/30/2020	2080-9	Accounts Payable	Sarah Galler-1491837		\$256.29		
				Period 10 subtotals	\$512.58	\$0.00	
				Account Subtotals	\$11,473.32	\$45.12	
3/31/2020				Account Net Change			\$11,428.20
3/31/2020				Account Ending Balance			\$11,428.20
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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
				Period 9 subtotals	\$0.00	\$350.00	
				Account Subtotals	\$466.00	\$511.00	
3/31/2020				Account Net Change			(\$45.00)
3/31/2020				Account Ending Balance			(\$45.00)
40-70245-012							
Account:	40-70245-012 (AMERICAN MEDICAL ASSN-MEDICAL SOCIETY OF NYS (AMA-MSSNY))						
6/1/2019				Account Beginning Balance			\$0.00
8/16/2019	1723-3	Accounts Payable	REVERSE-Ishaan Jain-10212018			\$38.07	
8/19/2019	1721-51	Accounts Payable	Ishaan Jain-10212018		\$38.07		
				Period 3 subtotals	\$38.07	\$38.07	
10/8/2019	1783-200	Accounts Payable	Sabrina Tabone-09102019		\$128.09		
				Period 5 subtotals	\$128.09	\$0.00	
11/18/2019	1859-211	Accounts Payable	Sri Hartimaa Inc.-11192019		\$175.00		
				Period 6 subtotals	\$175.00	\$0.00	
12/30/2019	1940-198	Accounts Payable	Jacob Gaines-12122019		\$252.03		
				Period 7 subtotals	\$252.03	\$0.00	
				Account Subtotals	\$593.19	\$38.07	
3/31/2020				Account Net Change			\$555.12
3/31/2020				Account Ending Balance			\$555.12
40-70248-012							
Account:	40-70248-012 (DOWNSTATE CHRISTIAN FELLOWSHIP (DCF))						
6/1/2019				Account Beginning Balance			\$0.00
8/29/2019	1692-27	Journal Entry	Soda 8/29/19 club event		\$5.00		
				Period 3 subtotals	\$5.00	\$0.00	
9/17/2019	1757-102	Accounts Payable	John3021 LLC DBA (Le-090519-DCF		\$102.00		
				Period 4 subtotals	\$102.00	\$0.00	
10/8/2019	1783-202	Accounts Payable	John3021 LLC DBA (Le-091219-DCF		\$51.00		
10/8/2019	1783-204	Accounts Payable	Akya Myrie-09092019		\$185.84		
10/8/2019	1783-206	Accounts Payable	Temitope Olayinka-09102019		\$81.20		
10/8/2019	1783-208	Accounts Payable	Jasmine Walker-09182019		\$204.58		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10/8/2019	1958-2	Journal Entry	Akya Myrie-09092019		\$185.84	
10/8/2019	1958-4	Journal Entry	Temitope Olayinka-09102019		\$81.20	
10/8/2019	1958-6	Journal Entry	Jasmine Walker-09182019		\$204.58	
10/10/2019	1793-21	Journal Entry	Soda 10/10/19 club entry	\$11.00		
10/18/2019	1811-2	Journal Entry	Transfer from LMSA (40-70266)		\$300.00	
10/21/2019	1839-151	Accounts Payable	John3021 LLC DBA (Le-091919-DCF)	\$51.00		
10/21/2019	1839-153	Accounts Payable	John3021 LLC DBA (Le-092619-DCF)	\$65.00		
10/24/2019	1793-45	Journal Entry	Soda 10/24/19 club entry	\$9.50		
<i>Period 5 subtotals</i>				\$659.12	\$771.62	
11/14/2019	1851-13	Journal Entry	Soda 11/14/19 club event	\$4.50		
11/19/2019	1875-69	Accounts Payable	John3021 LLC DBA (Le-10319-DCF)	\$102.00		
11/19/2019	1875-71	Accounts Payable	John3021 LLC DBA (Le-101019-DCF)	\$57.00		
11/19/2019	1875-73	Accounts Payable	John3021 LLC DBA (Le-101719-DCF)	\$65.00		
11/25/2019	1886-41	Accounts Payable	John3021 LLC DBA (Le-102419-DCF)	\$103.50		
<i>Period 6 subtotals</i>				\$332.00	\$0.00	
12/3/2019	1923-55	Accounts Payable	John3021 LLC DBA (Le-110719-DCF)	\$69.00		
12/11/2019	1934-2	Journal Entry	Transfer from MSC P&P (40-70174) 12/11/19		\$300.00	
12/24/2019	1940-144	Accounts Payable	John3021 LLC DBA (Le-111419-DCF)	\$68.50		
12/30/2019	1940-182	Accounts Payable	John3021 LLC DBA (Le-121919-DCF)	\$64.00		
12/30/2019	1940-184	Accounts Payable	John3021 LLC DBA (Le-103119-DCF)	\$68.50		
<i>Period 7 subtotals</i>				\$270.00	\$300.00	
1/8/2020	1983-19	Accounts Payable	John3021 LLC DBA (Le-121219-DCF)	\$48.00		
1/23/2020	1977-17	Journal Entry	Soda 1/23/20 club entry	\$3.00		
1/29/2020	1993-156	Accounts Payable	John3021 LLC DBA (Le-010920-DCF)	\$75.50		
<i>Period 8 subtotals</i>				\$126.50	\$0.00	
2/12/2020	2022-52	Accounts Payable	Temitope Olayinka-09102019-R	\$81.20		
2/12/2020	2022-176	Accounts Payable	REVERSE-Temitope Olayinka-09102019		\$81.20	
2/13/2020	2022-98	Accounts Payable	John3021 LLC DBA (Le-012320-DCF)	\$91.50		
2/24/2020	2037-161	Accounts Payable	Joyce Huang-021920	\$134.00		
2/24/2020	2037-163	Accounts Payable	Christine Ghobrial-02192020	\$134.00		



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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
2/27/2020	1989-21	Journal Entry	Soda 2/27/20 club entry	\$3.00		
2/28/2020	2037-281	Accounts Payable	John3021 LLC DBA (Le-021320-DCF	\$91.00		
2/28/2020	2037-283	Accounts Payable	John3021 LLC DBA (Le-013020-DCF	\$96.00		
2/28/2020	2037-285	Accounts Payable	John3021 LLC DBA (Le-020620-DCF	\$68.00		
Period 9 subtotals				\$698.70	\$81.20	
3/12/2020	2076-25	Accounts Payable	John3021 LLC DBA (Le-022020-DCF	\$101.00		
3/12/2020	2076-27	Accounts Payable	John3021 LLC DBA (Le-022720-DCF	\$66.00		
Period 10 subtotals				\$167.00	\$0.00	
Account Subtotals				\$2,360.32	\$1,152.82	
3/31/2020	Account Net Change					\$1,207.50
3/31/2020	Account Ending Balance					\$1,207.50
40-70249-012						
Account: 40-70249-012 (DANIEL HALE WILLIAMS SOCIETY (DHWS))						
6/1/2019	Account Beginning Balance					\$0.00
7/15/2019	1641-28	Cash Receipts	Madison Florist-346-2686		\$71.78	
Period 2 subtotals				\$0.00	\$71.78	
8/28/2019	1692-23	Journal Entry	Soda 8/28/19 club event	\$6.50		
Period 3 subtotals				\$6.50	\$0.00	
9/3/2019	1728-1	Journal Entry	Soda 9/3/19 club event	\$24.00		
9/11/2019	1728-9	Journal Entry	Soda 9/11/19 club event	\$6.50		
9/16/2019	1757-94	Accounts Payable	Cafe 101, Inc.-704677	\$500.00		
9/17/2019	1757-104	Accounts Payable	John3021 LLC DBA (Le-082819-DHWS	\$123.00		
Period 4 subtotals				\$653.50	\$0.00	
10/8/2019	1958-1	Journal Entry	Akya Myrie-09092019	\$185.84		
10/8/2019	1958-3	Journal Entry	Temitope Olayinka-09102019	\$81.20		
10/8/2019	1958-5	Journal Entry	Jasmine Walker-09182019	\$204.58		
10/15/2019	1793-19	Journal Entry	Soda 10/15/19 club entry	\$6.50		
Period 5 subtotals				\$478.12	\$0.00	
11/8/2019	1859-104	Accounts Payable	John3021 LLC DBA (Le-101519-DHWS	\$85.00		
11/8/2019	1859-106	Accounts Payable	Lynn Benson-10102019	\$52.26		
11/8/2019	1859-108	Accounts Payable	Lynn Benson-40787847	\$18.00		
11/8/2019	1859-110	Accounts Payable	Lynn Benson-947862A	\$329.63		
11/14/2019	1851-17	Journal Entry	Soda 11/14/19 club entry	\$6.50		
11/19/2019	1875-75	Accounts Payable	Tashzna Jones-09232019	\$435.49		
11/26/2019	1891-21	Accounts Payable	Cafe 101, Inc.-704854	\$240.00		
Period 6 subtotals				\$1,166.88	\$0.00	
1/10/2020	1983-67	Accounts Payable	John3021 LLC DBA (Le-111419-DHWS	\$197.00		
1/23/2020	1993-1	Accounts Payable	John3021 LLC DBA (Le-101019-DHWS	\$152.00		

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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
1/23/2020	1993-3	Accounts Payable	John3021 LLC DBA (Le-091119-DHWS		\$153.00		
1/23/2020	1977-19	Journal Entry	Soda 1/23/20 club entry		\$15.50		
1/31/2020	2032-2	Journal Entry	TO RECORD PAYPAL TRANSACTIONS FOR 01/01/20 - 01/31/20			\$977.70	
				Period 8 subtotals	\$517.50	\$977.70	
2/12/2020	2021-21	Cash Receipts	Daniel Hale Williams-385-3056			\$200.00	
2/24/2020	2037-171	Accounts Payable	Temitope Olayinka-2		\$200.00		
				Period 9 subtotals	\$200.00	\$200.00	
3/6/2020	2043-39	Accounts Payable	Giando on the Water-03052020		\$866.00		
3/11/2020	2086-22	Cash Receipts	University Physician-393-3143			\$1,000.00	
3/31/2020	2114-3	Journal Entry	TO RECORD PAYPAL TRANSACTIONS FOR 03/01/20 - 03/31/20			\$1,220.70	
				Period 10 subtotals	\$866.00	\$2,220.70	
				Account Subtotals	\$3,888.50	\$3,470.18	
3/31/2020				Account Net Change			\$418.32
3/31/2020				Account Ending Balance			\$418.32
	40-70251-012						
Account:	40-70251-012 (EMERGENCY MEDICINE)						
6/1/2019				Account Beginning Balance			\$0.00
10/17/2019	1818-8	Journal Entry	Transfer from MSC P&P (40-70174) 10/17/19			\$205.00	
10/22/2019	1793-49	Journal Entry	Soda 10/22/19 club entry		\$9.50		
				Period 5 subtotals	\$9.50	\$205.00	
1/24/2020	1993-65	Accounts Payable	Aaron Conway-20374		\$195.50		
				Period 8 subtotals	\$195.50	\$0.00	
3/6/2020	2044-7	Accounts Payable	REVERSE-Michael Maurantonio-41714153			\$31.36	
3/6/2020	2044-9	Accounts Payable	REVERSE-Michael Maurantonio-05202019			\$34.84	
				Period 10 subtotals	\$0.00	\$66.20	
				Account Subtotals	\$205.00	\$271.20	
3/31/2020				Account Net Change			(\$66.20)
3/31/2020				Account Ending Balance			(\$66.20)
	40-70252-012						
Account:	40-70252-012 (DOWNSTATE ETHICS SOCIETY)						
6/1/2019				Account Beginning Balance			\$0.00

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<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>		<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
9/19/2019	1817-14	Journal Entry	Transfer from MSC P&P (40-70174) 9/19/19			\$200.00	
				<i>Period 4 subtotals</i>	\$0.00	\$200.00	
11/19/2019	1875-77	Accounts Payable	Lawrence Langan-10162019		\$198.60		
				<i>Period 6 subtotals</i>	\$198.60	\$0.00	
2/20/2020	2039-6	Journal Entry	Transfer from MSC P&P (40-70174) 2/20/20			\$300.00	
				<i>Period 9 subtotals</i>	\$0.00	\$300.00	
3/13/2020	2076-51	Accounts Payable	Lawrence Langan-03032020		\$150.00		
				<i>Period 10 subtotals</i>	\$150.00	\$0.00	
				<i>Account Subtotals</i>	\$348.60	\$500.00	
3/31/2020				<i>Account Net Change</i>			(\$151.40)
3/31/2020				<i>Account Ending Balance</i>			(\$151.40)
<b>40-70254-012</b>							
<b>Account: 40-70254-012 (DOWNSTATE PRIDE CLUB)</b>							
6/1/2019				<i>Account Beginning Balance</i>			\$0.00
10/21/2019	1839-143	Accounts Payable	Lisa Kim-08222019		\$120.22		
				<i>Period 5 subtotals</i>	\$120.22	\$0.00	
				<i>Account Subtotals</i>	\$120.22	\$0.00	
3/31/2020				<i>Account Net Change</i>			\$120.22
3/31/2020				<i>Account Ending Balance</i>			\$120.22
<b>40-70255-012</b>							
<b>Account: 40-70255-012 (MAIMONIDES SOCIETY)</b>							
6/1/2019				<i>Account Beginning Balance</i>			\$0.00
8/6/2019	1696-1	Accounts Payable	Yaelle Nusbaum-08062019		\$27.37		
8/6/2019	1723-5	Accounts Payable	REVERSE-Yaelle Nusbaum-11232018			\$27.37	
				<i>Period 3 subtotals</i>	\$27.37	\$27.37	
11/12/2019	1859-127	Accounts Payable	Yitzchak Holzman-3-00897416		\$28.55		
				<i>Period 6 subtotals</i>	\$28.55	\$0.00	
12/3/2019	1923-47	Accounts Payable	Yitzchak Holzman-09122019		\$134.88		
12/3/2019	1923-49	Accounts Payable	Yitzchak Holzman-10312019		\$130.43		
12/3/2019	1923-65	Accounts Payable	Leibish Nash-10172019		\$515.62		

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12/5/2019	1923-161	Accounts Payable	Yitzchak Holzman-11142019		\$160.64		
12/5/2019	1923-163	Accounts Payable	Yitzchak Holzman-11212019		\$157.45		
12/30/2019	1940-194	Accounts Payable	Yitzchak Holzman-12042019		\$135.95		
Period 7 subtotals					\$1,234.97	\$0.00	
2/20/2020	2039-10	Journal Entry	Transfer from MSC P&P (40-70174) 2/20/20			\$808.75	
2/24/2020	2037-157	Accounts Payable	Yitzchak Holzman-3		\$133.95		
2/24/2020	2037-159	Accounts Payable	Yitzchak Holzman-41		\$133.95		
2/28/2020	2037-273	Accounts Payable	Yitzchak Holzman-01092020		\$192.90		
2/28/2020	2037-275	Accounts Payable	Yitzchak Holzman-012320		\$141.00		
2/28/2020	2037-277	Accounts Payable	Yitzchak Holzman-011620		\$148.11		
2/28/2020	2037-279	Accounts Payable	Yitzchak Holzman-021320		\$133.95		
Period 9 subtotals					\$883.86	\$808.75	
Account Subtotals					\$2,174.75	\$836.12	
3/31/2020					Account Net Change		\$1,338.63
3/31/2020					Account Ending Balance		\$1,338.63
40-70256-012							
Account: 40-70256-012 (MEDICAL ARTISTS' GUILD/BROOKLYN STORIES)							
6/1/2019					Account Beginning Balance		\$0.00
11/27/2019	1889-16	Cash Receipts	Alumni Fund (675471)-372-2932			\$1,350.00	
Period 6 subtotals					\$0.00	\$1,350.00	
Account Subtotals					\$0.00	\$1,350.00	
3/31/2020					Account Net Change		(\$1,350.00)
3/31/2020					Account Ending Balance		(\$1,350.00)
40-70257-012							
Account: 40-70257-012 (MUSLIM STUDENTS ASSOCIATION (MSA))							
6/1/2019					Account Beginning Balance		\$0.00
9/16/2019	1757-86	Accounts Payable	Nazir Jalili-52049		\$340.00		
9/16/2019	1757-88	Accounts Payable	Iqra Nadeem-49762		\$65.00		
Period 4 subtotals					\$405.00	\$0.00	
10/29/2019	1839-305	Accounts Payable	Mohammad Khan-09172019		\$75.00		
10/29/2019	1839-309	Accounts Payable	Noor Anvery-09032019		\$150.00		
Period 5 subtotals					\$225.00	\$0.00	

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11/8/2019	1859-112	Accounts Payable	Nazir Jalili-10082019		\$75.00		
11/8/2019	1859-114	Accounts Payable	Sirish Khanal-09102019		\$160.00		
Period 6 subtotals					\$235.00	\$0.00	
12/3/2019	1923-43	Accounts Payable	Iqra Nadeem-10292019		\$75.00		
12/3/2019	1923-45	Accounts Payable	Nazir Jalili-10152019		\$335.00		
Period 7 subtotals					\$410.00	\$0.00	
1/10/2020	1983-75	Accounts Payable	Saad Ahmed-01072020		\$115.00		
1/10/2020	1983-77	Accounts Payable	Nazir Jalili-12172019		\$140.00		
Period 8 subtotals					\$255.00	\$0.00	
2/13/2020	2022-124	Accounts Payable	Cafe 101, Inc.-705174		\$120.00		
2/19/2020	2037-17	Accounts Payable	Cafe 101, Inc.-705150		\$140.00		
2/19/2020	2037-25	Accounts Payable	Cafe 101, Inc.-705253		\$130.00		
2/28/2020	2037-287	Accounts Payable	Nafisa Chowdhury-01282020		\$66.75		
2/28/2020	2037-289	Accounts Payable	Anumta Raheel-02042020		\$155.00		
Period 9 subtotals					\$611.75	\$0.00	
3/12/2020	2076-37	Accounts Payable	Cafe 101, Inc.-705325		\$167.00		
3/12/2020	2076-39	Accounts Payable	Nafisa Chowdhury-7408398		\$95.00		
3/12/2020	2076-41	Accounts Payable	Anumta Raheel-15821		\$80.00		
Period 10 subtotals					\$342.00	\$0.00	
Account Subtotals					\$2,483.75	\$0.00	
3/31/2020				Account Net Change			\$2,483.75
3/31/2020				Account Ending Balance			<u>\$2,483.75</u>

**40-70258-012**

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

6/1/2019				Account Beginning Balance			\$0.00
9/18/2019	1755-5	Journal Entry	Funds credit to Surgical Society (40-70273)		\$50.00		
9/19/2019	1817-4	Journal Entry	Transfer from MSC P&P (40-70174) 9/19/19			\$300.00	
Period 4 subtotals					\$50.00	\$300.00	
11/12/2019	1859-129	Accounts Payable	Christina Ellison-990		\$25.98		
11/25/2019	1851-33	Journal Entry	Soda 11/25/19 club entry		\$12.00		
Period 6 subtotals					\$37.98	\$0.00	
2/4/2020	1989-1	Journal Entry	Soda 2/4/20 club event		\$5.00		
2/13/2020	2022-104	Accounts Payable	John3021 LLC DBA (Le-112519-OBGYN		\$167.00		
2/13/2020	2022-106	Accounts Payable	Myanna Olsen-112519		\$8.65		
Period 9 subtotals					\$180.65	\$0.00	
Account Subtotals					\$268.63	\$300.00	

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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
3/31/2020				Account Net Change			(\$31.37)
3/31/2020				Account Ending Balance			(\$31.37)
<b>40-70259-012</b>							
<b>Account: 40-70259-012 (OPHTHALMOLOGY)</b>							
6/1/2019				Account Beginning Balance			\$0.00
10/17/2019	1793-27	Journal Entry	Soda 10/17/19 club entry		\$8.00		
10/18/2019	1811-3	Journal Entry	Transfer to SS (40-70273)		\$75.00		
				Period 5 subtotals	\$83.00	\$0.00	
11/25/2019	1886-45	Accounts Payable	Cafe 101, Inc.-704818		\$165.00		
				Period 6 subtotals	\$165.00	\$0.00	
1/21/2020	1977-13	Journal Entry	Soda 1/21/20 club entry		\$9.00		
1/29/2020	1993-146	Accounts Payable	Dagan Kosher Pizza-405		\$30.00		
1/29/2020	1993-148	Accounts Payable	John3021 LLC DBA (Le-012120-OPTHA		\$80.00		
				Period 8 subtotals	\$119.00	\$0.00	
				Account Subtotals	\$367.00	\$0.00	
3/31/2020				Account Net Change			\$367.00
3/31/2020				Account Ending Balance			\$367.00
<b>40-70260-012</b>							
<b>Account: 40-70260-012 (DOWNSTATE ORTHOPEDICS CLUB/SPORTS MEDICINE)</b>							
6/1/2019				Account Beginning Balance			\$0.00
8/29/2019	1713-8	Journal Entry	Transfer from SOHP OJC(40-70233) 8/29/19			\$140.00	
				Period 3 subtotals	\$0.00	\$140.00	
10/8/2019	1783-214	Accounts Payable	Dagan Kosher Pizza-124552		\$38.00		
10/8/2019	1783-216	Accounts Payable	John3021 LLC DBA (Le-091019-ORTH		\$160.00		
				Period 5 subtotals	\$198.00	\$0.00	
2/13/2020	2022-116	Accounts Payable	Pelin Celiker-113-4424926-6629850		\$43.97		
				Period 9 subtotals	\$43.97	\$0.00	
				Account Subtotals	\$241.97	\$140.00	
3/31/2020				Account Net Change			\$101.97

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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
3/31/2020				Account Ending Balance			<u>\$101.97</u>
<b>40-70261-012</b>							
<b>Account: 40-70261-012 (ASIAN PACIFIC AMERICAN MEDICAL STUDENT ASSN (APAMSA))</b>							
6/1/2019				Account Beginning Balance			\$0.00
8/26/2019	1692-13	Journal Entry	Soda 8/26/19 club event		\$7.50		
				Period 3 subtotals	\$7.50	\$0.00	
9/4/2019	1722-13	Accounts Payable	Lynna Zhong-21813		\$360.20		
				Period 4 subtotals	\$360.20	\$0.00	
10/22/2019	1839-171	Accounts Payable	Courtney Chiu-09122019		\$22.01		
10/22/2019	1839-173	Accounts Payable	Suan Lee-09122019		\$6.98		
10/22/2019	1839-175	Accounts Payable	Karen Chen-09172019		\$90.00		
10/22/2019	1839-177	Accounts Payable	Karen Chen-09202019		\$300.00		
10/22/2019	1839-179	Accounts Payable	Lynna Zhong-09172019		\$90.00		
				Period 5 subtotals	\$508.99	\$0.00	
11/26/2019	1891-17	Accounts Payable	Courtney Chiu-953		\$31.50		
				Period 6 subtotals	\$31.50	\$0.00	
12/5/2019	1923-159	Accounts Payable	Karen Chen-10192019		\$252.08		
12/30/2019	1940-188	Accounts Payable	Lynna Zhong-11092019		\$50.56		
				Period 7 subtotals	\$302.64	\$0.00	
1/13/2020	1977-1	Journal Entry	Soda 1/13/20 club event		\$58.50		
1/29/2020	1993-154	Accounts Payable	SUNY Acct 900828-00-996467		\$75.00		
				Period 8 subtotals	\$133.50	\$0.00	
3/6/2020	2044-5	Accounts Payable	REVERSE-Clifford Chao-11152018-C			\$195.00	
				Period 10 subtotals	\$0.00	\$195.00	
				Account Subtotals	\$1,344.33	\$195.00	
3/31/2020				Account Net Change			<u>\$1,149.33</u>
3/31/2020				Account Ending Balance			<u>\$1,149.33</u>
<b>40-70262-012</b>							
<b>Account: 40-70262-012 (PEDS'R'US)</b>							
6/1/2019				Account Beginning Balance			\$0.00
10/22/2019	1839-169	Accounts Payable	Amy Mandavia-09122019		\$13.14		
				Period 5 subtotals	\$13.14	\$0.00	





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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
<b>Account: 40-70266-012 (LATINO MEDICAL STUDENT ASSOCIATION (LMSA))</b>							
6/1/2019				Account Beginning Balance			\$0.00
10/18/2019	1811-1	Journal Entry	Transfer to DHWS (40-70248)		\$300.00		
				Period 5 subtotals	\$300.00	\$0.00	
11/12/2019	1859-123	Accounts Payable	Andrew Arredondo-27720903-3477294		\$71.18		
				Period 6 subtotals	\$71.18	\$0.00	
1/23/2020	1984-4	Journal Entry	Transfer from MSC P&P (40-70248) 1/23/20			\$25.97	
				Period 8 subtotals	\$0.00	\$25.97	
3/12/2020	2076-23	Accounts Payable	Jason Rahimzadeh-12062019		\$38.82		
				Period 10 subtotals	\$38.82	\$0.00	
				Account Subtotals	\$410.00	\$25.97	
3/31/2020				Account Net Change			\$384.03
3/31/2020				Account Ending Balance			\$384.03
<b>40-70267-012</b>							
<b>Account: 40-70267-012 (SENIOR PARTY)</b>							
6/1/2019				Account Beginning Balance			\$0.00
10/21/2019	1839-135	Accounts Payable	Elaine Fletcher-09032019		\$190.74		
10/21/2019	1839-137	Accounts Payable	Rohan Goyal-09032019		\$2.17		
				Period 5 subtotals	\$192.91	\$0.00	
				Account Subtotals	\$192.91	\$0.00	
3/31/2020				Account Net Change			\$192.91
3/31/2020				Account Ending Balance			\$192.91
<b>40-70268-012</b>							
<b>Account: 40-70268-012 (DOWNSTATE STUDENTS FOR CHOICE)</b>							
6/1/2019				Account Beginning Balance			\$0.00
11/22/2019	1851-31	Journal Entry	Soda 11/22/19 club entry		\$6.50		
				Period 6 subtotals	\$6.50	\$0.00	

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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
12/24/2019	1940-150	Accounts Payable	John3021 LLC DBA (Le-112219-DSFC		\$118.00		
				Period 7 subtotals	\$118.00	\$0.00	
1/24/2020	1993-63	Accounts Payable	Lisa Kim-01082020		\$150.00		
				Period 8 subtotals	\$150.00	\$0.00	
2/26/2020	1989-30	Journal Entry	Soda 2/26/20 club entry		\$10.00		
				Period 9 subtotals	\$10.00	\$0.00	
3/12/2020	2076-47	Accounts Payable	John3021 LLC DBA (Le-022620-DFSC		\$174.00		
				Period 10 subtotals	\$174.00	\$0.00	
				Account Subtotals	\$458.50	\$0.00	
3/31/2020				Account Net Change			\$458.50
3/31/2020				Account Ending Balance			\$458.50

**40-70269-012**

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

6/1/2019				Account Beginning Balance			\$0.00
10/21/2019	1839-155	Accounts Payable	Maya Orlofsky-09122019		\$16.77		
10/21/2019	1839-157	Accounts Payable	Kings Pharmacy & Sur-10022019		\$2,775.00		
				Period 5 subtotals	\$2,791.77	\$0.00	
11/25/2019	1886-25	Accounts Payable	Betty Jung-10232019		\$7.96		
11/25/2019	1886-27	Accounts Payable	Claire Choi-10212019		\$37.03		
				Period 6 subtotals	\$44.99	\$0.00	
2/5/2020	1994-11	Accounts Payable	Daniel Xia-01282020		\$16.94		
				Period 9 subtotals	\$16.94	\$0.00	
3/12/2020	2076-45	Accounts Payable	Claire Choi-02222020		\$15.57		
				Period 10 subtotals	\$15.57	\$0.00	
				Account Subtotals	\$2,869.27	\$0.00	
3/31/2020				Account Net Change			\$2,869.27
3/31/2020				Account Ending Balance			\$2,869.27

**40-70270-012**

Account: **40-70270-012 (STUDENT INTEREST GROUP IN NEUROLOGY (SIGN))**

6/1/2019				Account Beginning Balance			\$0.00
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**Faculty Student Association of Downstate Medical Center  
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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
10/7/2019	1793-3	Journal Entry	Soda 10/7/19 club event		\$4.00		
				Period 5 subtotals	\$4.00	\$0.00	
12/3/2019	1923-63	Accounts Payable	Trisha Chabria-10072019		\$143.05		
				Period 7 subtotals	\$143.05	\$0.00	
				Account Subtotals	\$147.05	\$0.00	
3/31/2020				Account Net Change			\$147.05
3/31/2020				Account Ending Balance			\$147.05
<b>40-70272-012</b>							
<b>Account: 40-70272-012 (ONCOLOGY CLUB)</b>							
6/1/2019				Account Beginning Balance			\$0.00
10/24/2019	1793-43	Journal Entry	Soda 10/24/19 club entry		\$5.00		
				Period 5 subtotals	\$5.00	\$0.00	
2/6/2020	1989-5	Journal Entry	Soda 2/6/20 club entry		\$5.00		
2/19/2020	2037-19	Accounts Payable	John3021 LLC DBA (Le-020620-ONCO		\$52.00		
2/19/2020	2037-21	Accounts Payable	Dagan Kosher Pizza-446		\$30.00		
				Period 9 subtotals	\$87.00	\$0.00	
3/30/2020	2080-7	Accounts Payable	Cafe 101, Inc.-705308		\$125.00		
				Period 10 subtotals	\$125.00	\$0.00	
				Account Subtotals	\$217.00	\$0.00	
3/31/2020				Account Net Change			\$217.00
3/31/2020				Account Ending Balance			\$217.00
<b>40-70273-012</b>							
<b>Account: 40-70273-012 (DOWNSTATE SURGERY CLUB)</b>							
6/1/2019				Account Beginning Balance			\$0.00
8/29/2019	1717-2	Journal Entry	Funds debited from ENT Club			\$76.00	
				Period 3 subtotals	\$0.00	\$76.00	
9/16/2019	1757-58	Accounts Payable	Dagan Kosher Pizza-122605		\$48.00		
9/18/2019	1755-2	Journal Entry	Funds debited from STIG(40-70293)			\$76.00	
9/18/2019	1755-4	Journal Entry	Funds debited from AWS(40-70291)			\$76.00	
9/18/2019	1755-6	Journal Entry	Funds debited from OBGYN (40-70258)			\$50.00	

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<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>		<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
9/19/2019	1757-166	Accounts Payable	John3021 LLC DBA (Le-082719-SURGERY		\$536.00		
				<i>Period 4 subtotals</i>	\$584.00	\$202.00	
10/17/2019	1818-12	Journal Entry	Transfer from MSC P&P (40-70174) 10/17/19			\$225.00	
10/18/2019	1811-4	Journal Entry	transfer from OC (40-70259)			\$75.00	
10/22/2019	1839-181	Accounts Payable	Pelin Celiker-09122019		\$12.51		
10/22/2019	1839-183	Accounts Payable	Pelin Celiker-09172019		\$17.79		
				<i>Period 5 subtotals</i>	\$30.30	\$300.00	
11/12/2019	1859-131	Accounts Payable	John3021 LLC DBA (Le-101519-SRGSO		\$70.00		
				<i>Period 6 subtotals</i>	\$70.00	\$0.00	
12/2/2019	1895-1	Journal Entry	Transfer to STIG (40-70293) 12/2/19		\$100.00		
12/30/2019	1940-190	Accounts Payable	Pelin Celiker-11192019		\$78.00		
				<i>Period 7 subtotals</i>	\$178.00	\$0.00	
3/10/2020	2077-17	Accounts Payable	REVERSE-A & V Pizza-25695			\$65.00	
				<i>Period 10 subtotals</i>	\$0.00	\$65.00	
				<i>Account Subtotals</i>	\$862.30	\$643.00	
3/31/2020				<i>Account Net Change</i>			\$219.30
3/31/2020				<i>Account Ending Balance</i>			\$219.30
<b>40-70274-012</b>							
<b>Account: 40-70274-012 (DOWNSTATE UROLOGY CLUB)</b>							
6/1/2019				<i>Account Beginning Balance</i>			\$0.00
2/13/2020	2022-128	Accounts Payable	Danielle Gordon-012320		\$250.00		
				<i>Period 9 subtotals</i>	\$250.00	\$0.00	
				<i>Account Subtotals</i>	\$250.00	\$0.00	
3/31/2020				<i>Account Net Change</i>			\$250.00
3/31/2020				<i>Account Ending Balance</i>			\$250.00
<b>40-70276-012</b>							
<b>Account: 40-70276-012 (INTERNAL MEDICINE INTEREST GROUP)</b>							
6/1/2019				<i>Account Beginning Balance</i>			\$0.00
8/13/2019	1721-15	Accounts Payable	Sri Hartimaa Inc.-08122019		\$240.00		
8/19/2019	1692-3	Journal Entry	Soda 8/19/19 club event		\$19.00		
				<i>Period 3 subtotals</i>	\$259.00	\$0.00	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
				Account Subtotals	\$259.00	\$0.00
3/31/2020				Account Net Change		\$259.00
3/31/2020				Account Ending Balance		\$259.00
40-70277-012						
Account:	40-70277-012 (DOWNSTATE ANESTHESIA SOCIETY)					
6/1/2019				Account Beginning Balance		\$0.00
10/23/2019	1793-51	Journal Entry	Soda 10/23/19 club entry	\$6.50		
				Period 5 subtotals	\$6.50	\$0.00
11/19/2019	1875-35	Accounts Payable	Dagan Kosher Pizza-129288	\$38.00		
11/19/2019	1875-37	Accounts Payable	John3021 LLC DBA (Le-102319-AS	\$98.00		
				Period 6 subtotals	\$136.00	\$0.00
3/6/2020	2044-1	Accounts Payable	REVERSE-Clifford Chao-11152018		\$23.47	
3/6/2020	2044-3	Accounts Payable	REVERSE-Clifford Chao-11152018-B		\$40.97	
				Period 10 subtotals	\$0.00	\$64.44
				Account Subtotals	\$142.50	\$64.44
3/31/2020				Account Net Change		\$78.06
3/31/2020				Account Ending Balance		\$78.06
40-70280-012						
Account:	40-70280-012 (BROOKLYN FREE CLINIC (BFC))					
6/1/2019				Account Beginning Balance		\$0.00
6/5/2019	1592-7	Journal Entry	TO RECORD PAYROLL	\$648.00		
6/5/2019	1592-8	Journal Entry	TO RECORD PAYROLL	\$40.18		
6/5/2019	1592-9	Journal Entry	TO RECORD PAYROLL	\$9.40		
6/5/2019	1592-10	Journal Entry	TO RECORD PAYROLL	\$19.60		
6/5/2019	1592-11	Journal Entry	TO RECORD PAYROLL	\$0.49		
6/5/2019	1592-12	Journal Entry	TO RECORD PAYROLL		\$2.19	
6/5/2019	1596-9	Cash Receipts	Brooklyn Free Clinic-336-2599		\$35.00	
6/5/2019	1596-10	Cash Receipts	Brooklyn Free Clinic-336-2600		\$250.00	
6/18/2019	1605-7	Journal Entry	TO RECORD PAYROLL	\$1,872.00		
6/18/2019	1605-8	Journal Entry	TO RECORD PAYROLL	\$116.07		
6/18/2019	1605-9	Journal Entry	TO RECORD PAYROLL	\$27.15		
6/18/2019	1605-10	Journal Entry	TO RECORD PAYROLL	\$56.63		
6/18/2019	1605-11	Journal Entry	TO RECORD PAYROLL	\$1.41		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
6/18/2019	1605-12	Journal Entry	TO RECORD PAYROLL		\$6.47	
6/24/2019	1625-84	Accounts Payable	David Kim-06042019	\$96.41		
6/30/2019	1600-3	Journal Entry	TO RECORD PAYPAL TRANSACTIONS FOR 06/01/19 - 06/30/19		\$73.05	
<i>Period 1 subtotals</i>				<u>\$2,887.34</u>	<u>\$366.71</u>	
7/3/2019	1622-7	Journal Entry	TO RECORD PAYROLL	\$648.00		
7/3/2019	1622-8	Journal Entry	TO RECORD PAYROLL	\$40.18		
7/3/2019	1622-9	Journal Entry	TO RECORD PAYROLL	\$9.40		
7/3/2019	1622-10	Journal Entry	TO RECORD PAYROLL	\$19.60		
7/3/2019	1622-11	Journal Entry	TO RECORD PAYROLL	\$0.49		
7/3/2019	1622-12	Journal Entry	TO RECORD PAYROLL		\$2.19	
7/12/2019	1642-158	Accounts Payable	Sodexo, Inc. & Affli-082986-083142	\$1,757.30		
7/17/2019	1639-7	Journal Entry	TO RECORD PAYROLL	\$648.00		
7/17/2019	1639-8	Journal Entry	TO RECORD PAYROLL	\$40.18		
7/17/2019	1639-9	Journal Entry	TO RECORD PAYROLL	\$9.40		
7/17/2019	1639-10	Journal Entry	TO RECORD PAYROLL	\$19.60		
7/17/2019	1639-11	Journal Entry	TO RECORD PAYROLL	\$0.49		
7/17/2019	1639-12	Journal Entry	TO RECORD PAYROLL		\$2.19	
7/17/2019	1687-27	Accounts Payable	Oriana Tascione-06202019	\$13.07		
7/17/2019	1687-29	Accounts Payable	Oriana Tascione-06262019	\$180.00		
7/22/2019	1687-57	Accounts Payable	Bryan Keane-07092019	\$88.73		
7/31/2019	1679-7	Journal Entry	TO RECORD PAYROLL	\$1,308.00		
7/31/2019	1679-8	Journal Entry	TO RECORD PAYROLL	\$81.10		
7/31/2019	1679-9	Journal Entry	TO RECORD PAYROLL	\$18.97		
7/31/2019	1679-10	Journal Entry	TO RECORD PAYROLL	\$39.57		
7/31/2019	1679-11	Journal Entry	TO RECORD PAYROLL	\$0.99		
7/31/2019	1679-12	Journal Entry	TO RECORD PAYROLL		\$4.40	
7/31/2019	1731-2	Journal Entry	TO RECORD PAYPAL TRANSACTIONS FOR 07/01/19 - 07/31/19		\$73.05	
<i>Period 2 subtotals</i>				<u>\$4,923.07</u>	<u>\$81.83</u>	
8/9/2019	1745-2	Journal Entry	TO RECORD AMAZON SMILE DONATION		\$22.55	
8/14/2019	1694-7	Journal Entry	TO RECORD PAYROLL	\$972.00		
8/14/2019	1694-8	Journal Entry	TO RECORD PAYROLL	\$60.27		
8/14/2019	1694-9	Journal Entry	TO RECORD PAYROLL	\$14.10		
8/14/2019	1694-10	Journal Entry	TO RECORD PAYROLL	\$29.40		
8/14/2019	1694-11	Journal Entry	TO RECORD PAYROLL	\$0.73		
8/14/2019	1694-12	Journal Entry	TO RECORD PAYROLL		\$3.89	
8/28/2019	1711-7	Journal Entry	TO RECORD PAYROLL	\$1,548.00		
8/28/2019	1711-8	Journal Entry	TO RECORD PAYROLL	\$95.98		
8/28/2019	1711-9	Journal Entry	TO RECORD PAYROLL	\$22.45		
8/28/2019	1711-10	Journal Entry	TO RECORD PAYROLL	\$38.85		
8/28/2019	1711-11	Journal Entry	TO RECORD PAYROLL	\$0.97		
8/28/2019	1711-12	Journal Entry	TO RECORD PAYROLL		\$4.77	
8/29/2019	1713-2	Journal Entry	Transfer from UC BFC(40-70280) 8/29/19		\$700.00	
8/29/2019	1713-6	Journal Entry	Transfer from SOHP BFC(40-70280) 8/29/19		\$500.00	
8/29/2019	1713-10	Journal Entry	Transfer from NSC Donation (40-70355) 8/29/19		\$1,200.00	
8/31/2019	1732-2	Journal Entry	TO RECORD PAYPAL TRANSACTIONS FOR 08/01/19 - 08/31/19		\$170.55	
<i>Period 3 subtotals</i>				<u>\$2,782.75</u>	<u>\$2,601.76</u>	
9/4/2019	1722-11	Accounts Payable	Aaron Conway-08242019	\$108.16		
9/11/2019	1730-7	Journal Entry	TO RECORD PAYROLL	\$1,248.00		
9/11/2019	1730-8	Journal Entry	TO RECORD PAYROLL	\$77.38		
9/11/2019	1730-9	Journal Entry	TO RECORD PAYROLL	\$18.10		

**Faculty Student Association of Downstate Medical Center  
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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
9/11/2019	1730-10	Journal Entry	TO RECORD PAYROLL	\$18.15		
9/11/2019	1730-11	Journal Entry	TO RECORD PAYROLL	\$0.45		
9/11/2019	1730-12	Journal Entry	TO RECORD PAYROLL		\$4.31	
9/16/2019	1757-62	Accounts Payable	Cafe 101, Inc.-704668	\$190.00		
9/16/2019	1757-64	Accounts Payable	David Kim-082919	\$108.53		
9/23/2019	1780-1	Cash Receipts	Brooklyn Free Clinic-355-2792		\$60.00	
9/23/2019	1780-4	Cash Receipts	Brooklyn Free Clinic-355-2793		\$1,365.00	
9/25/2019	1767-7	Journal Entry	TO RECORD PAYROLL	\$1,248.00		
9/25/2019	1767-8	Journal Entry	TO RECORD PAYROLL	\$77.38		
9/25/2019	1767-9	Journal Entry	TO RECORD PAYROLL	\$18.10		
9/25/2019	1767-10	Journal Entry	TO RECORD PAYROLL	\$18.15		
9/25/2019	1767-11	Journal Entry	TO RECORD PAYROLL	\$0.45		
9/25/2019	1767-12	Journal Entry	TO RECORD PAYROLL		\$4.31	
9/25/2019	1780-10	Cash Receipts	Steven Freidman (675-356-2795		\$100.00	
9/25/2019	1780-11	Cash Receipts	Brooklyn Free Clinic-356-2796		\$1,581.59	
9/30/2019	1733-2	Journal Entry	TO RECORD PAYPAL TRANSACTIONS FOR 09/01/19 - 09/30/19		\$268.05	
<i>Period 4 subtotals</i>				\$3,130.85	\$3,383.26	
10/2/2019	1781-31	Cash Receipts	Brooklyn Free Clinic-360-2825		\$131.00	
10/8/2019	1783-180	Accounts Payable	Sodexo, Inc. & Affli-083165-083245	\$1,565.10		
10/8/2019	1783-182	Accounts Payable	7 Star Pharmacy-000004	\$9,733.93		
10/8/2019	1783-184	Accounts Payable	Oriana Tascione-09092019	\$15.80		
10/8/2019	1783-186	Accounts Payable	Katie Lee-000290	\$92.00		
10/9/2019	1779-7	Journal Entry	TO RECORD PAYROLL	\$1,572.00		
10/9/2019	1779-8	Journal Entry	TO RECORD PAYROLL	\$97.47		
10/9/2019	1779-9	Journal Entry	TO RECORD PAYROLL	\$22.80		
10/9/2019	1779-10	Journal Entry	TO RECORD PAYROLL	\$27.95		
10/9/2019	1779-11	Journal Entry	TO RECORD PAYROLL	\$0.69		
10/9/2019	1779-12	Journal Entry	TO RECORD PAYROLL		\$6.01	
10/9/2019	1862-8	Journal Entry	TO RECORD STRIPE TRANSACTIONS		\$0.99	
10/10/2019	1862-2	Journal Entry	TO RECORD STRIPE TRANSACTIONS		\$50.98	
10/14/2019	1862-4	Journal Entry	TO RECORD STRIPE TRANSACTIONS		\$596.27	
10/16/2019	1862-6	Journal Entry	TO RECORD STRIPE TRANSACTIONS		\$48.25	
10/18/2019	1862-10	Journal Entry	TO RECORD STRIPE TRANSACTIONS		\$96.80	
10/21/2019	1839-147	Accounts Payable	David Kim-09242019	\$111.32		
10/21/2019	1839-149	Accounts Payable	Toan Nguyen-08272019	\$207.35		
10/23/2019	1813-7	Journal Entry	TO RECORD PAYROLL	\$648.00		
10/23/2019	1813-8	Journal Entry	TO RECORD PAYROLL	\$40.18		
10/23/2019	1813-9	Journal Entry	TO RECORD PAYROLL	\$9.40		
10/23/2019	1813-10	Journal Entry	TO RECORD PAYROLL		\$2.19	
10/23/2019	1862-12	Journal Entry	TO RECORD STRIPE TRANSACTIONS		\$96.80	
10/24/2019	1862-14	Journal Entry	TO RECORD STRIPE TRANSACTIONS		\$240.77	
10/25/2019	1838-1	Cash Receipts	Brooklyn Free Clinic-363-2854		\$100.00	
10/25/2019	1838-4	Cash Receipts	Brooklyn Free Clinic-363-2855		\$985.00	
10/28/2019	1862-16	Journal Entry	TO RECORD STRIPE TRANSACTIONS		\$584.49	
10/30/2019	1862-18	Journal Entry	TO RECORD STRIPE TRANSACTIONS		\$109.82	
10/31/2019	1862-20	Journal Entry	TO RECORD STRIPE TRANSACTIONS		\$248.21	
10/31/2019	1878-2	Journal Entry	TO RECORD PAYPAL TRANSACTIONS FOR 10/01/19 - 10/31/19		\$189.81	
10/31/2019	1878-3	Journal Entry	TO RECORD PAYPAL TRANSACTIONS FOR 10/01/19 - 10/31/19		\$307.17	
<i>Period 5 subtotals</i>				\$14,143.99	\$3,794.56	
11/1/2019	1856-13	Cash Receipts	Brooklyn Free Clinic-365-2871		\$197.00	
11/1/2019	1856-16	Cash Receipts	Brooklyn Free Clinic-365-2872		\$100.00	

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11/1/2019	1856-19	Cash Receipts	Brooklyn Free Clinic-365-2873		\$2,500.00	
11/1/2019	1856-22	Cash Receipts	Brooklyn Fee Clinic -365-2874		\$100.00	
11/6/2019	1843-7	Journal Entry	TO RECORD PAYROLL	\$648.00		
11/6/2019	1843-8	Journal Entry	TO RECORD PAYROLL	\$40.18		
11/6/2019	1843-9	Journal Entry	TO RECORD PAYROLL	\$9.40		
11/6/2019	1843-10	Journal Entry	TO RECORD PAYROLL		\$2.19	
11/6/2019	1904-2	Journal Entry	TO RECORD STRIPE TRANSACTIONS		\$198.57	
11/12/2019	1906-2	Journal Entry	TO RECORD AMAZON SMILE DONATION		\$47.71	
11/18/2019	1856-48	Cash Receipts	Christopher Roman (6-368-2899		\$200.00	
11/18/2019	1856-49	Cash Receipts	Brooklyn Free Clinic-368-2900		\$500.00	
11/19/2019	1875-39	Accounts Payable	Richard Del Pino-10082019	\$229.74		
11/19/2019	1875-41	Accounts Payable	Wajiha Kazmi-10162019	\$81.00		
11/19/2019	1875-43	Accounts Payable	David Kim-10152019	\$129.18		
11/20/2019	1861-7	Journal Entry	TO RECORD PAYROLL	\$1,296.00		
11/20/2019	1861-8	Journal Entry	TO RECORD PAYROLL	\$80.36		
11/20/2019	1861-11	Journal Entry	TO RECORD PAYROLL	\$0.49		
11/20/2019	1861-12	Journal Entry	TO RECORD PAYROLL		\$4.38	
11/20/2019	1861-9	Journal Entry	TO RECORD PAYROLL	\$18.80		
11/20/2019	1861-10	Journal Entry	TO RECORD PAYROLL	\$19.60		
11/25/2019	1886-35	Accounts Payable	Alexandra Diggs-100919	\$25.00		
11/25/2019	1886-37	Accounts Payable	Joyi Yeung-08212019	\$134.75		
11/27/2019	1889-14	Cash Receipts	Brooklyn Free Clinic-372-2930		\$420.00	
11/27/2019	1889-15	Cash Receipts	Ambreen Khan (675470-372-2931		\$200.00	
11/27/2019	1889-17	Cash Receipts	Brooklyn Free Clinic-372-2933		\$13,500.00	
11/29/2019	1904-4	Journal Entry	TO RECORD STRIPE TRANSACTIONS		\$286.00	
11/30/2019	1879-2	Journal Entry	TO RECORD PAYPAL TRANSACTIONS FOR 11/01/19 - 11/30/19		\$73.05	
11/30/2019	1904-6	Journal Entry	TO RECORD STRIPE TRANSACTIONS		\$741.74	
11/30/2019	1904-8	Journal Entry	TO RECORD STRIPE TRANSACTIONS		\$148.93	
11/30/2019	1904-10	Journal Entry	TO RECORD STRIPE TRANSACTIONS		\$199.98	
11/30/2019	1904-12	Journal Entry	TO RECORD STRIPE TRANSACTIONS		\$89.59	
11/30/2019	1879-3	Journal Entry	TO RECORD PAYPAL TRANSACTIONS FOR 11/01/19 - 11/30/19		\$982.38	
<i>Period 6 subtotals</i>				<u>\$2,712.50</u>	<u>\$20,491.52</u>	
12/3/2019	1923-29	Accounts Payable	David Kim-11122019	\$114.59		
12/3/2019	1923-31	Accounts Payable	SUNY Acct 900828-00-996688	\$660.00		
12/3/2019	1923-33	Accounts Payable	Sodexo, Inc. & Affli-11132019	\$1,391.20		
12/3/2019	1905-2	Journal Entry	TO RECORD STRIPE TRANSACTIONS		\$550.16	
12/4/2019	1888-7	Journal Entry	TO RECORD PAYROLL	\$1,218.00		
12/4/2019	1888-8	Journal Entry	TO RECORD PAYROLL	\$75.52		
12/4/2019	1888-9	Journal Entry	TO RECORD PAYROLL	\$17.67		
12/4/2019	1888-10	Journal Entry	TO RECORD PAYROLL	\$17.24		
12/4/2019	1888-11	Journal Entry	TO RECORD PAYROLL	\$0.43		
12/4/2019	1888-12	Journal Entry	TO RECORD PAYROLL		\$4.26	
12/4/2019	1905-4	Journal Entry	TO RECORD STRIPE TRANSACTIONS		\$766.31	
12/5/2019	1923-157	Accounts Payable	Cafe 101, Inc.-704986	\$2,900.00		
12/5/2019	1905-6	Journal Entry	TO RECORD STRIPE TRANSACTIONS		\$514.05	
12/9/2019	1905-8	Journal Entry	TO RECORD STRIPE TRANSACTIONS		\$248.20	
12/10/2019	1905-10	Journal Entry	TO RECORD STRIPE TRANSACTIONS		\$199.20	
12/16/2019	1905-12	Journal Entry	TO RECORD STRIPE TRANSACTIONS		\$49.64	
12/18/2019	1919-7	Journal Entry	TO RECORD PAYROLL	\$1,248.00		
12/18/2019	1919-8	Journal Entry	TO RECORD PAYROLL	\$77.38		
12/18/2019	1919-9	Journal Entry	TO RECORD PAYROLL	\$18.10		
12/18/2019	1919-10	Journal Entry	TO RECORD PAYROLL	\$18.15		



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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
12/18/2019	1919-11	Journal Entry	TO RECORD PAYROLL	\$0.45		
12/18/2019	1919-12	Journal Entry	TO RECORD PAYROLL		\$4.31	
12/18/2019	1939-13	Cash Receipts	Brooklyn Free Clinic-376-2965		\$165.00	
12/18/2019	1939-15	Cash Receipts	Brooklyn Free Clinic-376-2967		\$801.00	
12/23/2019	1940-116	Accounts Payable	Brendan Denvir-12052019	\$67.28		
12/23/2019	1940-118	Accounts Payable	Aaron Conway-12092019	\$35.68		
12/23/2019	1940-120	Accounts Payable	Oriana Tascione-12092019	\$124.10		
12/23/2019	1940-122	Accounts Payable	Celestine Christense-12112019	\$10.78		
12/23/2019	1940-124	Accounts Payable	Nicole Karras-12112019	\$13.59		
12/30/2019	1940-176	Accounts Payable	Adam Wolfert-12122019	\$119.88		
12/30/2019	1940-178	Accounts Payable	David Kim-12112019	\$250.84		
12/30/2019	1940-180	Accounts Payable	Aram Durgerian-12162019	\$295.00		
12/30/2019	1938-11	Journal Entry	TO RECORD PAYROLL	\$648.00		
12/30/2019	1938-12	Journal Entry	TO RECORD PAYROLL	\$40.18		
12/30/2019	1938-13	Journal Entry	TO RECORD PAYROLL	\$9.40		
12/30/2019	1938-14	Journal Entry	TO RECORD PAYROLL	\$19.60		
12/30/2019	1938-15	Journal Entry	TO RECORD PAYROLL	\$0.49		
12/30/2019	1938-16	Journal Entry	TO RECORD PAYROLL		\$2.95	
12/31/2019	1947-2	Journal Entry	TO RECORD PAYPAL TRANSACTIONS FOR 12/01/19 - 12/31/19		\$569.43	
12/31/2019	1905-14	Journal Entry	TO RECORD STRIPE TRANSACTIONS		\$193.90	
12/31/2019	1905-16	Journal Entry	TO RECORD STRIPE TRANSACTIONS		\$242.45	
<i>Period 7 subtotals</i>				<u>\$9,391.55</u>	<u>\$4,310.86</u>	
1/8/2020	1983-11	Accounts Payable	Eventbrite-LUIN201911U354103492	\$171.69		
1/15/2020	1966-11	Journal Entry	TO RECORD PAYROLL	\$648.00		
1/15/2020	1966-12	Journal Entry	TO RECORD PAYROLL	\$40.18		
1/15/2020	1966-13	Journal Entry	TO RECORD PAYROLL	\$9.40		
1/15/2020	1966-14	Journal Entry	TO RECORD PAYROLL	\$19.60		
1/15/2020	1966-15	Journal Entry	TO RECORD PAYROLL	\$0.49		
1/15/2020	1966-16	Journal Entry	TO RECORD PAYROLL		\$2.95	
1/23/2020	1993-9	Accounts Payable	Sodexo, Inc. & Affli-083384 - 083575	\$1,391.20		
1/23/2020	1993-11	Accounts Payable	David Kim-01142020	\$147.68		
1/23/2020	1993-13	Accounts Payable	Robert Gurevich-01122020	\$79.96		
1/23/2020	1993-15	Accounts Payable	7 Star Pharmacy-000005	\$15,029.44		
1/27/2020	1990-7	Cash Receipts	Brooklyn Free Clinic-381-3011		\$50.00	
1/29/2020	1986-11	Journal Entry	TO RECORD PAYROLL	\$1,398.00		
1/29/2020	1986-12	Journal Entry	TO RECORD PAYROLL	\$86.68		
1/29/2020	1986-13	Journal Entry	TO RECORD PAYROLL	\$20.28		
1/29/2020	1986-14	Journal Entry	TO RECORD PAYROLL	\$42.29		
1/29/2020	1986-15	Journal Entry	TO RECORD PAYROLL	\$1.05		
1/29/2020	1986-16	Journal Entry	TO RECORD PAYROLL		\$6.18	
1/31/2020	2032-3	Journal Entry	TO RECORD PAYPAL TRANSACTIONS FOR 01/01/20 - 01/31/20		\$3.05	
<i>Period 8 subtotals</i>				<u>\$19,085.94</u>	<u>\$62.18</u>	
2/5/2020	1994-9	Accounts Payable	Sodexo, Inc. & Affli-082795-083642	\$1,409.50		
2/7/2020	2022-16	Accounts Payable	New York Road Runner-INV01341	\$2,250.00		
2/12/2020	2000-11	Journal Entry	TO RECORD PAYROLL	\$948.00		
2/12/2020	2000-12	Journal Entry	TO RECORD PAYROLL	\$58.78		
2/12/2020	2000-13	Journal Entry	TO RECORD PAYROLL	\$13.75		
2/12/2020	2000-14	Journal Entry	TO RECORD PAYROLL	\$28.68		
2/12/2020	2000-15	Journal Entry	TO RECORD PAYROLL	\$0.72		
2/12/2020	2000-16	Journal Entry	TO RECORD PAYROLL		\$4.96	
2/12/2020	2021-24	Cash Receipts	Brooklyn Free Clinic-386-3059		\$1,069.41	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
2/13/2020	2022-122	Accounts Payable	Wajiha Kazmi-45406	\$66.00		
2/20/2020	2048-2	Journal Entry	TO RECORD AMAZON SMILE DONATION		\$46.92	
2/24/2020	2037-173	Accounts Payable	Moshe Baitelman-14518669	\$79.99		
2/24/2020	2037-175	Accounts Payable	Shivalie Devjani-021120	\$258.64		
2/26/2020	2029-11	Journal Entry	TO RECORD PAYROLL	\$1,248.00		
2/26/2020	2029-12	Journal Entry	TO RECORD PAYROLL	\$77.38		
2/26/2020	2029-13	Journal Entry	TO RECORD PAYROLL	\$18.10		
2/26/2020	2029-14	Journal Entry	TO RECORD PAYROLL	\$37.75		
2/26/2020	2029-15	Journal Entry	TO RECORD PAYROLL	\$0.94		
2/26/2020	2029-16	Journal Entry	TO RECORD PAYROLL		\$5.77	
2/29/2020	2046-2	Journal Entry	TO RECORD PAYPAL TRANSACTIONS FOR 02/01/20 - 02/29/20		\$73.05	
Period 9 subtotals				\$6,496.23	\$1,200.11	
3/5/2020	2045-16	Cash Receipts	TIAA Charitable-391-3121		\$1,000.00	
3/11/2020	2041-11	Journal Entry	TO RECORD PAYROLL	\$1,248.00		
3/11/2020	2041-12	Journal Entry	TO RECORD PAYROLL	\$77.38		
3/11/2020	2041-13	Journal Entry	TO RECORD PAYROLL	\$18.10		
3/11/2020	2041-14	Journal Entry	TO RECORD PAYROLL	\$37.75		
3/11/2020	2041-15	Journal Entry	TO RECORD PAYROLL	\$0.94		
3/11/2020	2041-16	Journal Entry	TO RECORD PAYROLL		\$5.77	
3/24/2020	2071-7	Journal Entry	TO RECORD PAYROLL	\$1,248.00		
3/24/2020	2071-8	Journal Entry	TO RECORD PAYROLL	\$77.38		
3/24/2020	2071-9	Journal Entry	TO RECORD PAYROLL	\$18.10		
3/24/2020	2071-10	Journal Entry	TO RECORD PAYROLL	\$37.75		
3/24/2020	2071-11	Journal Entry	TO RECORD PAYROLL	\$0.94		
3/24/2020	2071-12	Journal Entry	TO RECORD PAYROLL		\$5.77	
3/31/2020	2114-2	Journal Entry	TO RECORD PAYPAL TRANSACTIONS FOR 03/01/20 - 03/31/20		\$73.05	
Period 10 subtotals				\$2,764.34	\$1,084.59	
Account Subtotals				\$68,318.56	\$37,377.38	
Account Net Change						\$30,941.18
Account Ending Balance						\$30,941.18
40-70281-012						
Account: 40-70281-012 (CHINESE AMERICAN MEDICAL SOCIETY)						
6/1/2019				Account Beginning Balance		\$0.00
10/8/2019	1783-192	Accounts Payable	Lon Yin Chan-09072019	\$16.10		
10/8/2019	1783-194	Accounts Payable	Hanbin Wang-09072019	\$29.25		
10/8/2019	1783-196	Accounts Payable	Jessie Cai-09072019	\$36.56		
10/21/2019	1839-139	Accounts Payable	Karen Chen-09242019	\$155.00		
10/29/2019	1839-299	Accounts Payable	George Mo-10052019	\$65.00		
Period 5 subtotals				\$301.91	\$0.00	
11/25/2019	1886-15	Accounts Payable	Hanbin Wang-10222019	\$400.61		
11/25/2019	1886-17	Accounts Payable	Jessie Cai-10192019	\$20.72		
11/25/2019	1886-19	Accounts Payable	Karen Chen-10192019	\$15.83		

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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>
11/25/2019	1886-21	Accounts Payable	Shannon Chen-10192019	\$19.97		
11/25/2019	1886-23	Accounts Payable	Donna Lee-10192019	\$133.00		
<i>Period 6 subtotals</i>				\$590.13	\$0.00	
12/18/2019	1939-14	Cash Receipts	CAMS (675474)-376-2966		\$1,670.00	
<i>Period 7 subtotals</i>				\$0.00	\$1,670.00	
1/28/2020	1993-130	Accounts Payable	Karen Chen-01132020	\$171.50		
1/28/2020	1993-132	Accounts Payable	Jessie Cai-01132020	\$49.64		
1/29/2020	1993-134	Accounts Payable	Courtney Chiu-111-6264409-9234629	\$19.58		
1/29/2020	1993-136	Accounts Payable	Hanbin Wang-0059096	\$1,218.41		
1/29/2020	1993-138	Accounts Payable	Wenyu Deng-01132020	\$57.58		
1/29/2020	1993-140	Accounts Payable	Donna Lee-01132020	\$271.00		
1/29/2020	1993-144	Accounts Payable	Nathan Kim-01162020	\$46.38		
<i>Period 8 subtotals</i>				\$1,834.09	\$0.00	
2/6/2020	1994-41	Accounts Payable	Donna Lee-61401038-0313702	\$135.90		
2/13/2020	2022-108	Accounts Payable	Ryan Kong-02042020	\$8.87		
2/13/2020	2022-110	Accounts Payable	Anna Lin-02042020	\$240.00		
<i>Period 9 subtotals</i>				\$384.77	\$0.00	
<i>Account Subtotals</i>				\$3,110.90	\$1,670.00	
3/31/2020	<i>Account Net Change</i>					\$1,440.90
3/31/2020	<i>Account Ending Balance</i>					<u>\$1,440.90</u>

**40-70282-012**

**Account: 40-70282-012 (RADIOLOGY INTEREST GROUP)**

6/1/2019	<i>Account Beginning Balance</i>					\$0.00
11/20/2019	1851-25	Journal Entry	Soda 11/20/19 club entry	\$6.50		
<i>Period 6 subtotals</i>				\$6.50	\$0.00	
1/8/2020	1983-21	Accounts Payable	Dagan Kosher Pizza-273	\$30.00		
1/8/2020	1983-23	Accounts Payable	John3021 LLC DBA (Le-112019-Radiology	\$72.00		
1/15/2020	1977-5	Journal Entry	Soda 1/15/20 club entry	\$6.50		
<i>Period 8 subtotals</i>				\$108.50	\$0.00	
<i>Account Subtotals</i>				\$115.00	\$0.00	
3/31/2020	<i>Account Net Change</i>					\$115.00
3/31/2020	<i>Account Ending Balance</i>					<u>\$115.00</u>

**40-70284-012**

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

**Faculty Student Association of Downstate Medical Center  
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As of March 31, 2020 (10 months; 06/01/19 thru 03/31/20)

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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>
6/1/2019				<i>Account Beginning Balance</i>			\$0.00
10/21/2019	1839-145	Accounts Payable	Rachel Axman-09172019		\$600.88		
				<i>Period 5 subtotals</i>	\$600.88	\$0.00	
12/30/2019	1940-200	Accounts Payable	Ann Yang-F3UGRF		\$457.27		
				<i>Period 7 subtotals</i>	\$457.27	\$0.00	
1/24/2020	1993-55	Accounts Payable	Prith Das-01142020		\$178.07		
1/24/2020	1993-57	Accounts Payable	Rachel Axman-01122020		\$39.98		
				<i>Period 8 subtotals</i>	\$218.05	\$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>
3/18/2020	2076-156	Accounts Payable	Sonya Chemouni Bach-03022020	\$334.85		
<i>Period 10 subtotals</i>				\$334.85	\$0.00	
<i>Account Subtotals</i>				\$1,611.05	\$0.00	
3/31/2020						\$1,611.05
3/31/2020						\$1,611.05
<b>40-70286-012</b>						
<b>Account: 40-70286-012 (WILDERNESS MEDICINE)</b>						
6/1/2019						\$0.00
<i>Account Beginning Balance</i>						\$0.00
9/23/2019	1728-31	Journal Entry	Soda 9/23/19 club event	\$8.00		
<i>Period 4 subtotals</i>				\$8.00	\$0.00	
10/17/2019	1818-2	Journal Entry	Transfer from MSC P&P (40-70174) 10/17/19		\$300.00	
<i>Period 5 subtotals</i>				\$0.00	\$300.00	
12/30/2019	1940-164	Accounts Payable	Courtney Chiu-12052019	\$53.74		
12/30/2019	1940-166	Accounts Payable	Connor Stewart-12052019	\$53.74		
12/30/2019	1940-168	Accounts Payable	Emma Schulte-12052019	\$53.74		
12/30/2019	1940-170	Accounts Payable	Shuhan Li-12052019	\$53.74		
12/30/2019	1940-172	Accounts Payable	Jing Jing Gong-12052019	\$53.74		
12/30/2019	1940-174	Accounts Payable	Aram Durgerian-12052019	\$53.74		
12/30/2019	1940-192	Accounts Payable	John3021 LLC DBA (Le-092319-WM)	\$127.00		
<i>Period 7 subtotals</i>				\$449.44	\$0.00	
2/6/2020	1989-7	Journal Entry	Soda 2/6/20 club entry	\$8.00		
2/13/2020	2022-118	Accounts Payable	Rachel Axman-01212020	\$29.75		
<i>Period 9 subtotals</i>				\$37.75	\$0.00	
<i>Account Subtotals</i>				\$495.19	\$300.00	
3/31/2020						\$195.19
3/31/2020						\$195.19
<b>40-70287-012</b>						
<b>Account: 40-70287-012 (SEX IN MEDICINE WEEK)</b>						
6/1/2019						\$0.00
<i>Account Beginning Balance</i>						\$0.00
9/19/2019	1810-6	Journal Entry	Transfer from UC P&P (40-70173) 9/19/19		\$600.00	
9/19/2019	1817-8	Journal Entry	Transfer from MSC P&P (40-70174) 9/19/19		\$814.00	

As of March 31, 2020 (10 months; 06/01/19 thru 03/31/20)

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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
				Period 4 subtotals	\$0.00	\$1,414.00	
10/7/2019	1793-1	Journal Entry	Soda 10/7/19 club event		\$11.00		
10/7/2019	1793-5	Journal Entry	Soda 10/7/19 club event		\$7.00		
10/8/2019	1793-7	Journal Entry	Soda 10/8/19 club event		\$9.00		
10/10/2019	1793-23	Journal Entry	Soda 10/10/19 club entry		\$8.50		
10/11/2019	1793-15	Journal Entry	Soda 10/11/19 club entry		\$7.00		
10/29/2019	1839-301	Accounts Payable	John3021 LLC DBA (Le-100719-SIMW		\$222.00		
10/29/2019	1839-303	Accounts Payable	Dagan Kosher Pizza-127452		\$38.00		
				Period 5 subtotals	\$302.50	\$0.00	
11/19/2019	1875-3	Accounts Payable	Cafe 101, Inc.-704763		\$400.00		
11/19/2019	1875-63	Accounts Payable	Cafe 101, Inc.-704767		\$360.00		
11/19/2019	1875-65	Accounts Payable	Cafe 101, Inc.-704801		\$210.00		
				Period 6 subtotals	\$970.00	\$0.00	
				Account Subtotals	\$1,272.50	\$1,414.00	
3/31/2020				Account Net Change			(\$141.50)
3/31/2020				Account Ending Balance			(\$141.50)
40-70289-012							
Account:	40-70289-012 (DOWNSTATE ORGANIZATION OF SOUTH ASIANS)						
6/1/2019				Account Beginning Balance			\$0.00
9/19/2019	1817-6	Journal Entry	Transfer from MSC P&P (40-70174) 9/19/19			\$250.00	
				Period 4 subtotals	\$0.00	\$250.00	
10/10/2019	1793-33	Journal Entry	Soda 10/10/19 club entry		\$14.00		
10/17/2019	1818-6	Journal Entry	Transfer from MSC P&P (40-70174) 10/17/19			\$350.00	
				Period 5 subtotals	\$14.00	\$350.00	
11/12/2019	1859-125	Accounts Payable	Nimisha Jain-2		\$206.86		
				Period 6 subtotals	\$206.86	\$0.00	
2/28/2020	2037-271	Accounts Payable	Srishty Amarnani-020620		\$379.14		
				Period 9 subtotals	\$379.14	\$0.00	
				Account Subtotals	\$600.00	\$600.00	
3/31/2020				Account Net Change			\$0.00
3/31/2020				Account Ending Balance			\$0.00
40-70290-012							
Account:	40-70290-012 (INTERVENTIONAL RADIOLOGY INTEREST GROUP (IRIG))						

**Faculty Student Association of Downstate Medical Center  
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As of March 31, 2020 (10 months; 06/01/19 thru 03/31/20)

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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>
6/1/2019				Account Beginning Balance			\$0.00
2/20/2020	2039-4	Journal Entry	Transfer from MSC P&P (40-70174) 2/20/20			\$250.00	
				Period 9 subtotals	\$0.00	\$250.00	
				Account Subtotals	\$0.00	\$250.00	
3/31/2020				Account Net Change			(\$250.00)
3/31/2020				Account Ending Balance			(\$250.00)
<b>40-70291-012</b>							
<b>Account: 40-70291-012 (ASSOCIATION OF WOMEN'S SURGEONS)</b>							
6/1/2019				Account Beginning Balance			\$0.00
9/18/2019	1755-3	Journal Entry	Funds credit to Surgical Society (40-70273)		\$76.00		
				Period 4 subtotals	\$76.00	\$0.00	
12/11/2019	1923-259	Accounts Payable	Brittany Dey-11212019		\$242.86		
				Period 7 subtotals	\$242.86	\$0.00	
				Account Subtotals	\$318.86	\$0.00	
3/31/2020				Account Net Change			\$318.86
3/31/2020				Account Ending Balance			\$318.86
<b>40-70293-012</b>							
<b>Account: 40-70293-012 (STUDENT TRAUMA INTEREST GROUP)</b>							
6/1/2019				Account Beginning Balance			\$0.00
9/18/2019	1755-1	Journal Entry	Funds credit to Surgical Society (40-70273)		\$76.00		
				Period 4 subtotals	\$76.00	\$0.00	
10/8/2019	1783-198	Accounts Payable	Mahdi Hossain-09172019		\$13.04		
				Period 5 subtotals	\$13.04	\$0.00	
11/13/2019	1851-15	Journal Entry	Soda 11/13/19 club entry		\$5.00		
				Period 6 subtotals	\$5.00	\$0.00	
12/2/2019	1895-2	Journal Entry	Transfer from Surgery Club (40-70273) 12/7/19			\$100.00	
12/24/2019	1940-126	Accounts Payable	Mahdi Hossain-12022019		\$4.67		
12/24/2019	1940-128	Accounts Payable	Dagan Kosher Pizza-55		\$29.00		

**Faculty Student Association of Downstate Medical Center  
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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
12/24/2019	1940-130	Accounts Payable	John3021 LLC DBA (Le-111319-STIG		\$134.00		
12/30/2019	1940-196	Accounts Payable	Anna Fomitchova-12022019		\$148.36		
				Period 7 subtotals	\$316.03	\$100.00	
					\$100.00		
1/24/2020	1993-59	Accounts Payable	Anna Fomitchova-01092020		\$100.00		
				Period 8 subtotals	\$100.00	\$0.00	
				Account Subtotals	\$510.07	\$100.00	
3/31/2020				Account Net Change			\$410.07
3/31/2020				Account Ending Balance			\$410.07



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40-70359-012

**Faculty Student Association of Downstate Medical Center  
Medical Student Council**  
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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>
<b>Account: 40-70359-012 (MEDICAL SPANISH INTEREST GROUP (MSIG))</b>							
6/1/2019				Account Beginning Balance			\$0.00
9/9/2019	1728-7	Journal Entry	Soda 9/9/19 club event		\$8.00		
				Period 4 subtotals	\$8.00	\$0.00	
11/14/2019	1883-8	Journal Entry	Transfer from MSC P&P (40-70174) 11/14/19			\$110.00	
11/25/2019	1886-33	Accounts Payable	John3021 LLC DBA (Le-090919-MSIG		\$245.50		
				Period 6 subtotals	\$245.50	\$110.00	
12/3/2019	1923-61	Accounts Payable	Dagan Kosher Pizza-124163		\$29.00		
				Period 7 subtotals	\$29.00	\$0.00	
3/2/2020	2034-1	Journal Entry	Soda 3/2/20 club entry		\$3.00		
				Period 10 subtotals	\$3.00	\$0.00	
				Account Subtotals	\$285.50	\$110.00	
3/31/2020				Account Net Change			\$175.50
3/31/2020				Account Ending Balance			\$175.50
<b>40-70365-012</b>							
<b>Account: 40-70365-012 (DOWNSTATE WELLNESS CLUB)</b>							
6/1/2019				Account Beginning Balance			\$0.00
2/24/2020	2037-169	Accounts Payable	Brian Levin-31		\$163.32		
				Period 9 subtotals	\$163.32	\$0.00	
				Account Subtotals	\$163.32	\$0.00	
3/31/2020				Account Net Change			\$163.32
3/31/2020				Account Ending Balance			\$163.32
<b>40-70367-012</b>							
<b>Account: 40-70367-012 (DIALYSIS SIDE KICKS)</b>							
6/1/2019				Account Beginning Balance			\$0.00
9/19/2019	1757-170	Accounts Payable	Christopher Kiang-112-4952058-7031428		\$65.97		
				Period 4 subtotals	\$65.97	\$0.00	
10/7/2019	1793-9	Journal Entry	Soda 10/7/19 club event		\$8.00		

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<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>		<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
10/17/2019	1818-4	Journal Entry	Transfer from MSC P&P (40-70174) 10/17/19			\$200.00	
				<i>Period 5 subtotals</i>	\$8.00	\$200.00	
11/12/2019	1859-119	Accounts Payable	Dagan Kosher Pizza-125929		\$38.00		
11/12/2019	1859-121	Accounts Payable	John3021 LLC DBA (Le-100719-DIASIDEK		\$116.00		
				<i>Period 6 subtotals</i>	\$154.00	\$0.00	
12/3/2019	1923-53	Accounts Payable	Yogesh Patel-114-3904015-3820259		\$123.88		
				<i>Period 7 subtotals</i>	\$123.88	\$0.00	
				<i>Account Subtotals</i>	\$351.85	\$200.00	
3/31/2020				<i>Account Net Change</i>			\$151.85
3/31/2020				<i>Account Ending Balance</i>			<u>\$151.85</u>

**40-70369-012**

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

6/1/2019				<i>Account Beginning Balance</i>			\$0.00
9/16/2019	1757-90	Accounts Payable	Pelin Celiker-09042019		\$156.65		
9/20/2019	1762-1	Journal Entry	Transfer to DWC4BL (40-70075)		\$75.00		
				<i>Period 4 subtotals</i>	\$231.65	\$0.00	
10/17/2019	1818-10	Journal Entry	Transfer from MSC P&P (40-70174) 10/17/19			\$210.00	
				<i>Period 5 subtotals</i>	\$0.00	\$210.00	
11/19/2019	1875-79	Accounts Payable	Pelin Celiker-10032019		\$106.85		
				<i>Period 6 subtotals</i>	\$106.85	\$0.00	
2/12/2020	2021-23	Cash Receipts	P.H.K. (675478)-386-3058			\$245.00	
				<i>Period 9 subtotals</i>	\$0.00	\$245.00	
3/2/2020	2034-5	Journal Entry	Soda 3/2/20 club entry		\$5.00		
				<i>Period 10 subtotals</i>	\$5.00	\$0.00	
				<i>Account Subtotals</i>	\$343.50	\$455.00	
3/31/2020				<i>Account Net Change</i>			(\$111.50)
3/31/2020				<i>Account Ending Balance</i>			<u>(\$111.50)</u>

**40-70370-012**

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

6/1/2019				<i>Account Beginning Balance</i>			\$0.00
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**Faculty Student Association of Downstate Medical Center  
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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
1/31/2020	2032-4	Journal Entry	TO RECORD PAYPAL TRANSACTIONS FOR 01/01/20 - 01/31/20			\$0.68	
				<i>Period 8 subtotals</i>	\$0.00	\$0.68	
2/12/2020	2021-22	Cash Receipts	DSM Outreach Associa-385-3057			\$3,500.00	
2/18/2020	1989-17	Journal Entry	Soda 2/18/20 club entry		\$6.50		
2/27/2020	1989-19	Journal Entry	Soda 2/27/20 club entry		\$9.50		
				<i>Period 9 subtotals</i>	\$16.00	\$3,500.00	
3/12/2020	2076-33	Accounts Payable	John3021 LLC DBA (Le-022720-DSMOA		\$181.00		
3/12/2020	2076-35	Accounts Payable	John3021 LLC DBA (Le-021820-DSMOA		\$121.09		
				<i>Period 10 subtotals</i>	\$302.09	\$0.00	
				<i>Account Subtotals</i>	\$318.09	\$3,500.68	
3/31/2020				<i>Account Net Change</i>			(\$3,182.59)
3/31/2020				<i>Account Ending Balance</i>			(\$3,182.59)
<b>40-70371-012</b>							
<b>Account: 40-70371-012 (DOWNSTATE STUDENT NURSING ASSOCIATION (DSNA))</b>							
6/1/2019				<i>Account Beginning Balance</i>			\$0.00
6/7/2019	1596-29	Cash Receipts	Yankee Candle-338-2619			\$21.60	
				<i>Period 1 subtotals</i>	\$0.00	\$21.60	
7/5/2019	1641-4	Cash Receipts	Yankee Candle (75892-344-2669			\$355.60	
				<i>Period 2 subtotals</i>	\$0.00	\$355.60	
				<i>Account Subtotals</i>	\$0.00	\$377.20	
3/31/2020				<i>Account Net Change</i>			(\$377.20)
3/31/2020				<i>Account Ending Balance</i>			(\$377.20)
<b>40-70373-012</b>							
<b>Account: 40-70373-012 (DOWNSTATE BOOK CLUB)</b>							
6/1/2019				<i>Account Beginning Balance</i>			\$0.00
7/22/2019	1687-55	Accounts Payable	SUNY Acct 900828-00-996486		\$80.00		
				<i>Period 2 subtotals</i>	\$80.00	\$0.00	
10/21/2019	1839-163	Accounts Payable	Christopher George-09182019		\$127.42		
				<i>Period 5 subtotals</i>	\$127.42	\$0.00	

Faculty Student Association of Downstate Medical Center  
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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
				Account Subtotals	\$207.42	\$0.00	
3/31/2020				Account Net Change			\$207.42
3/31/2020				Account Ending Balance			\$207.42
<b>40-70374-012</b>							
Account: 40-70374-012 (DOWNSTATE INITIATIVE FOR NUTRITIONAL EMPOWERMENT (DINE))							
6/1/2019				Account Beginning Balance			\$0.00
11/25/2019	1886-29	Accounts Payable	Michele Wong-09122019		\$32.80		
11/25/2019	1886-31	Accounts Payable	Joyce Mathew-10222019		\$70.23		
				Period 6 subtotals	\$103.03	\$0.00	
				Account Subtotals	\$103.03	\$0.00	
3/31/2020				Account Net Change			\$103.03
3/31/2020				Account Ending Balance			\$103.03
<b>40-70375-012</b>							
Account: 40-70375-012 (NURSING-MEDICAL STUDENT ALLIANCE)							
6/1/2019				Account Beginning Balance			\$0.00
8/29/2019	1713-4	Journal Entry	Transfer from UC NMSA(40-70375) 8/29/19			\$200.00	
				Period 3 subtotals	\$0.00	\$200.00	
9/18/2019	1728-19	Journal Entry	Soda 9/18/19 club event		\$8.00		
				Period 4 subtotals	\$8.00	\$0.00	
11/19/2019	1851-23	Journal Entry	Soda 11/19/19 club entry		\$8.00		
11/20/2019	1851-27	Journal Entry	Soda 11/20/19 club entry		\$8.00		
				Period 6 subtotals	\$16.00	\$0.00	
12/30/2019	1940-186	Accounts Payable	Dagan Kosher Pizza-11192019		\$30.00		
				Period 7 subtotals	\$30.00	\$0.00	
2/13/2020	2022-112	Accounts Payable	John3021 LLC DBA (Le-091819-NMSA		\$86.00		
2/13/2020	2022-114	Accounts Payable	John3021 LLC DBA (Le-111919-NMSA		\$91.00		
				Period 9 subtotals	\$177.00	\$0.00	
				Account Subtotals	\$231.00	\$200.00	
3/31/2020				Account Net Change			\$31.00

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

As of March 31, 2020 (10 months; 06/01/19 thru 03/31/20)

Notes regarding this account detailed transaction statement

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

Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
3/31/2020				Account Ending Balance			<u>\$31.00</u>
				<b>40-70377-012</b>			
Account:				<b>40-70377-012 (DOWNSTATE IMMIGRANT HEALTH INITIATIVE)</b>			
6/1/2019				Account Beginning Balance			\$0.00
9/19/2019	1817-10	Journal Entry	Transfer from MSC P&P (40-70174) 9/19/19			\$250.00	
				Period 4 subtotals	\$0.00	\$250.00	
1/23/2020	1984-2	Journal Entry	Transfer from MSC P&P (40-70174) 01/23/20			\$125.00	
				Period 8 subtotals	\$0.00	\$125.00	
				Account Subtotals	\$0.00	\$375.00	
3/31/2020				Account Net Change			<u>(\$375.00)</u>
3/31/2020				Account Ending Balance			<u>(\$375.00)</u>
				<b>40-70378-012</b>			
Account:				<b>40-70378-012 (DOWNSTATE CHESS CLUB)</b>			
6/1/2019				Account Beginning Balance			\$0.00
1/21/2020	1977-11	Journal Entry	Soda 1/21/20 club entry		\$8.00		
1/29/2020	1993-158	Accounts Payable	John3021 LLC DBA (Le-012120-CHESS		\$99.00		
				Period 8 subtotals	\$107.00	\$0.00	
				Account Subtotals	\$107.00	\$0.00	
3/31/2020				Account Net Change			<u>\$107.00</u>
3/31/2020				Account Ending Balance			<u>\$107.00</u>
				<b>40-70379-012</b>			
Account:				<b>40-70379-012 (PHOTOGRAPHY CLUB)</b>			
6/1/2019				Account Beginning Balance			\$0.00
9/19/2019	1817-12	Journal Entry	Transfer to MSC P&P (40-70174) 9/19/19			\$250.00	
				Period 4 subtotals	\$0.00	\$250.00	
11/25/2019	1886-43	Accounts Payable	Alejandro Vega-11052019		\$15.23		
				Period 6 subtotals	\$15.23	\$0.00	

As of March 31, 2020 (10 months; 06/01/19 thru 03/31/20)

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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
2/6/2020	1994-43	Accounts Payable	Alejandro Vega-01112020		\$12.00		
2/24/2020	2037-167	Accounts Payable	Alejandro Vega-02012020		\$12.00		
				Period 9 subtotals	\$24.00	\$0.00	
				Account Subtotals	\$39.23	\$250.00	
3/31/2020				Account Net Change			(\$210.77)
3/31/2020				Account Ending Balance			(\$210.77)
				40-70381-012			
Account:				40-70381-012 (DOWNSTATE SOCCER CLUB)			
6/1/2019				Account Beginning Balance			\$0.00
11/14/2019	1883-4	Journal Entry	Transfer from MSC P&P (40-70174)			\$250.00	
				Period 6 subtotals	\$0.00	\$250.00	
				Account Subtotals	\$0.00	\$250.00	
3/31/2020				Account Net Change			(\$250.00)
3/31/2020				Account Ending Balance			(\$250.00)
				40-70382-012			
Account:				40-70382-012 (DOWNSTATE EVIDENCE BASED MEDICINE CLUB)			
6/1/2019				Account Beginning Balance			\$0.00
11/14/2019	1883-6	Journal Entry	Transfer from MSC P&P (40-70174) 11/14/19			\$250.00	
				Period 6 subtotals	\$0.00	\$250.00	
2/13/2020	2022-120	Accounts Payable	Alexander Le-468		\$56.17		
				Period 9 subtotals	\$56.17	\$0.00	
3/30/2020	2080-5	Accounts Payable	Alex Le-02252020		\$55.08		
				Period 10 subtotals	\$55.08	\$0.00	
				Account Subtotals	\$111.25	\$250.00	
3/31/2020				Account Net Change			(\$138.75)
3/31/2020				Account Ending Balance			(\$138.75)
				40-70384-012			

As of March 31, 2020 (10 months; 06/01/19 thru 03/31/20)

### Notes regarding this account detailed transaction statement

1. Accounts with zero balances and no activity during period are omitted.
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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
<b>Account: 40-70384-012 (DOWNSTATE PLASTIC &amp; RECONSTRUCTIVE SURGERY INTEREST GROUP)</b>							
6/1/2019				Account Beginning Balance			\$0.00
2/20/2020	2039-8	Journal Entry	Transfer from MSC P&P (40-70174) 2/20/20			\$273.28	
				Period 9 subtotals	\$0.00	\$273.28	
3/13/2020	2076-53	Accounts Payable	Ryan Bender-01222020			\$123.28	
				Period 10 subtotals	\$123.28	\$0.00	
				Account Subtotals	\$123.28	\$273.28	
3/31/2020				Account Net Change			(\$150.00)
3/31/2020				Account Ending Balance			(\$150.00)
<b>40-72020-012</b>							
<b>Account: 40-72020-012 (CLASS OF 2020)</b>							
6/1/2019				Account Beginning Balance			\$0.00
1/24/2020	1993-73	Accounts Payable	Capital One Bank (US-DM4000494		\$668.55		
				Period 8 subtotals	\$668.55	\$0.00	
2/12/2020	2021-19	Cash Receipts	Urology (675480)-385-3054			\$250.00	
2/12/2020	2021-20	Cash Receipts	ENT (675481)-385-3055			\$500.00	
2/20/2020	2039-12	Journal Entry	Transfer from MSC P&P (40-70174) 2/20/20			\$660.00	
2/21/2020	2030-11	Cash Receipts	Jenny Libien (675484-388-3090			\$750.00	
2/21/2020	2030-12	Cash Receipts	UPB Family Med Depar-388-3091			\$500.00	
2/21/2020	2030-13	Cash Receipts	UPB Internal Medicin-388-3092			\$500.00	
				Period 9 subtotals	\$0.00	\$3,160.00	
3/6/2020	2044-15	Accounts Payable	Gerald Schoenflad Th-51220		\$2,084.50		
3/6/2020	2043-41	Accounts Payable	Grand Prospect Hall-10249		\$2,000.00		
3/11/2020	2086-19	Cash Receipts	Alumni Association (-393-3140			\$8,000.00	
3/11/2020	2086-20	Cash Receipts	Dept of Psychiatry (-393-3141			\$500.00	
3/11/2020	2086-21	Cash Receipts	Emergency Medicine (-393-3142			\$500.00	
3/18/2020	2086-44	Cash Receipts	Med Council (675491)-395-3165			\$500.00	
				Period 10 subtotals	\$4,084.50	\$9,500.00	
				Account Subtotals	\$4,753.05	\$12,660.00	
3/31/2020				Account Net Change			(\$7,906.95)
3/31/2020				Account Ending Balance			(\$7,906.95)
<b>40-72022-012</b>							



As of March 31, 2020 (10 months; 06/01/19 thru 03/31/20)

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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
Account: 40-72022-012 (CLASS OF 2022)							
6/1/2019				Account Beginning Balance			\$0.00
8/22/2019	1692-5	Journal Entry	Soda 8/22/19 club event		\$16.50		
				Period 3 subtotals	\$16.50	\$0.00	
9/16/2019	1757-92	Accounts Payable	Aaron Conway-08222019		\$260.00		
				Period 4 subtotals	\$260.00	\$0.00	
10/21/2019	1839-165	Accounts Payable	Cafe 101, Inc.-704743		\$700.00		
				Period 5 subtotals	\$700.00	\$0.00	
11/19/2019	1875-1	Accounts Payable	Cafe 101, Inc.-704770		\$2,090.00		
				Period 6 subtotals	\$2,090.00	\$0.00	
				Account Subtotals	\$3,066.50	\$0.00	
3/31/2020				Account Net Change			\$3,066.50
3/31/2020				Account Ending Balance			\$3,066.50
40-72023-012							
Account: 40-72023-012 (CLASS OF 2023)							
6/1/2019				Account Beginning Balance			\$0.00
11/22/2019	1851-29	Journal Entry	Soda 11/22/19 club entry		\$6.50		
				Period 6 subtotals	\$6.50	\$0.00	
12/24/2019	1940-140	Accounts Payable	Dagan Kosher Pizza-269		\$30.00		
12/24/2019	1940-142	Accounts Payable	John3021 LLC DBA (Le-112219-Class23		\$64.00		
				Period 7 subtotals	\$94.00	\$0.00	
1/13/2020	1983-105	Accounts Payable	Alana Engelbrecht-719		\$72.13		
1/23/2020	1977-25	Journal Entry	Soda 1/23/20 club entry		\$5.00		
				Period 8 subtotals	\$77.13	\$0.00	
				Account Subtotals	\$177.63	\$0.00	
3/31/2020				Account Net Change			\$177.63
3/31/2020				Account Ending Balance			\$177.63
6/1/2019				Grand Total Beginning Balance			(\$215,694.48) (\$26,859.29)

As of March 31, 2020 (10 months; 06/01/19 thru 03/31/20)

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17. Balance: certain a number in parentheses (n) indicates the net total of transactions had more funds come in than go out.

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
3/31/2020						Grand Total Net Change
3/31/2020						Grand Total Ending Balance (\$242,553.77)