



**MEDICAL STUDENT COUNCIL (MSC)**

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

Fiscal Year-To-Date (YTD) as of September 30, 2019 (4 months: 06/01/19 thru 09/30/19)

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

		MSC FY2020 Certified Budget		=(C + D + E)		=(F - G)	
		C	D	E	F	G	H
Account	Description ( in Account Title alpha sequence)	MSC Current Yr Allocations 2020	Retained Prior Year End Rollover	YTD Fundsrng Income	Current Year Net Total "Available to Spend"	YTD Funds Spent	YTD Available Balance
Income							
40-49001-012-30001	ACTIVITIES FEES INCOME	\$ 89,485.00		\$ -	\$ -		\$ 89,485.00
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				
Total Income		\$ 150,545.91	\$ 157,633.05	\$ -	\$ -	\$ -	\$ 89,485.00
Program Expenses							
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	-	1,725.00
40-70016-012-30001	AMERICAN MEDICAL STUDENT ASSOCIATION (AMSA)	400.00	8,026.95	-	8,426.95	-	8,426.95
40-70244-012-30001	AMERICAN MEDICAL WOMEN'S ASSOCIATIONA (AMWA)	300.00	-	160.00	460.00	-	460.00
40-70261-012-30001	ASIAN PACIFIC AMERICAN ASSOCIATION (APAMSA)	1,050.00	1,728.57	-	2,778.57	367.70	2,410.87
40-70291-012-30001	ASSOCIATION OF WOMEN'S SURGEONS	600.00	-	-	600.00	76.00	524.00
40-70280-012-30001	BROOKLYN FREE CLINIC	6,700.00	82,172.14	6,398.84	95,270.98	13,689.29	81,581.69
40-70281-012-30001	CHINESE AMERICAN MEDICAL SOCIETY (CAMS)	300.00	6,284.95	-	6,584.95	-	6,584.95
40-70200-012-30001	CLASS 2020	1,500.00	4,129.21	-	5,629.21	-	5,629.21
40-70201-012-30001	CLASS 2021	1,500.00	2,998.54	-	4,498.54	-	4,498.54
40-70202-012-30001	CLASS 2022	1,500.00	1,746.16	-	3,246.16	276.50	2,969.66
40-70203-012-30001	CLASS 2023	1,500.00	-	-	1,500.00	-	1,500.00
40-70200-012-30001	CLASS RESERVE	-	13,085.64	-	13,085.64	-	13,085.64
40-70249-012-30001	DANIEL HALE WILLIAMS SOCIETY (DHWS)	3,000.00	9,116.98	71.78	12,188.76	660.00	11,528.76
40-70367-012-30001	DIALYSIS SIDE KICKS	250.00	-	-	250.00	65.97	184.03
40-70277-012-30001	DOWNSTATE ANESTHESIA SOCIETY	350.00	-	-	350.00	-	350.00
40-70373-012-30001	DOWNSTATE BOOK CLUB	300.00	-	-	300.00	80.00	220.00
40-70378-012-30001	DOWNSTATE CHESS CLUB	250.00	-	-	250.00	-	250.00
40-70248-012-30001	DOWNSTATE CHRISTIAN FELLOWSHIP (DCF)	3,350.00	-	-	3,350.00	107.00	3,243.00
40-70295-012-30001	DOWNSTATE DEVELOPMENTAL DISABILITIES	1,700.00	-	-	1,700.00	-	1,700.00
40-70252-012-30001	DOWNSTATE ETHICS SOCIETY	-	-	200.00	200.00	-	200.00
40-70377-012-30001	DOWNSTATE IMMIGRANT HEALTH INITIATIVE	-	-	250.00	250.00	-	250.00
40-70374-012-30001	DOWNSTATE INITIATIVE FOR NUTRITIONAL EMPOWERMENT	300.00	-	-	300.00	-	300.00
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	50.00	250.00
40-70289-012-30001	DOWNSTATE ORGANIZATION OF SOUTH ASIANS	-	-	250.00	250.00	-	250.00
40-70260-012-30001	DOWNSTATE ORTHOPAEDICS CLUB (AKA SPORTS MEDICINE)	500.00	-	140.00	640.00	-	640.00
40-70254-012-30001	DOWNSTATE PRIDE CLUB	2,000.00	-	-	2,000.00	-	2,000.00
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	-	950.00
40-70273-012-30001	DOWNSTATE SURGERY CLUB	420.00	-	278.00	698.00	584.00	114.00
40-70274-012-30001	DOWNSTATE UROLOGY CLUB	250.00	-	-	250.00	-	250.00
40-70365-012-30001	DOWNSTATE WELLNESS CLUB	500.00	-	-	500.00	-	500.00
40-70075-012-30001	DOWNSTATE WHITE COATS FOR BLACK LIVES (DWC4BL)	1,100.00	-	75.00	1,175.00	131.00	1,044.00
40-70251-012-30001	EMERGENCY MEDICINE INTEREST GROUP (EMIG)	-	-	-	-	-	-
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	6.50	443.50
40-70284-012-30001	GLOBAL HEALTH CLUB	1,740.00	-	-	1,740.00	-	1,740.00
40-70363-012-30001	HAITIAN CREOLE CLUB	-	-	-	-	-	-
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)	-	-	-	-	-	-
40-70266-012-30001	LATINO MEDICAL STUDENT ASSOCIATION (LMSA)	400.00	-	-	400.00	-	400.00
40-70255-012-30001	MAIMONIDES SOCIETY	2,350.00	-	-	2,350.00	-	2,350.00
40-70256-012-30001	MEDICAL ARTISTS GUILD/BROOKLYN STORIES	2,000.00	-	-	2,000.00	-	2,000.00
40-70359-012-30001	MEDICAL SPANISH INTEREST GROUP (MSIG)	250.00	-	-	250.00	8.00	242.00
40-70135-012-30001	MEETINGS (FOOD AND BEVERAGE)	1,500.00	-	-	1,500.00	9.50	1,490.50
40-70257-012-30001	MUSLIM STUDENTS ASSOCIATION (MSA)	4,650.00	-	-	4,650.00	405.00	4,245.00
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	8.00	892.00
40-70272-012-30001	ONCOLOGY CLUB	300.00	-	-	300.00	-	300.00
40-70259-012-30001	OPHTHALMOLOGY CLUB	650.00	-	-	650.00	-	650.00
40-70262-012-30001	PEDS'R'US	1,050.00	-	-	1,050.00	-	1,050.00
40-70379-012-30001	PHOTOGRAPHY CLUB	-	-	250.00	250.00	-	250.00
40-70174-012-30001	PROGRAMS AND PROJECTS	57,123.91	-	-	57,123.91	2,819.74	54,304.17
40-70294-012-30001	PROJECT TEACH	500.00	26.00	-	526.00	-	526.00
40-70263-012-30001	PSYCHIATRY STUDENT INTEREST GROUP (PSYCHSIG)	300.00	-	-	300.00	6.50	293.50
40-70282-012-30001	RADIOLOGY INTEREST GROUP	600.00	-	-	600.00	-	600.00
40-70287-012-30001	SEX IN MEDICINE WEEK	-	515.58	1,414.00	1,929.58	-	1,929.58
40-70376-012-30001	SIMULATION CENTER	-	-	-	-	-	-
40-70269-012-30001	STUDENT FOR SOCIAL RESPONSIBILITY (SSR)	3,000.00	-	-	3,000.00	-	3,000.00
40-70270-012-30001	STUDENT INTEREST GROUP IN NEUROLOGY (SIGN)	500.00	-	-	500.00	-	500.00
40-70293-012-30001	STUDENT TRAUMA INTEREST GROUP	420.00	-	-	420.00	76.00	344.00
40-70264-012-30001	STUDENTS FOR A NATIONAL HEALTH PROG (SNAHP)	480.00	-	-	480.00	197.00	283.00
40-70362-012-30001	STUDENTS PARTNERING & REACHING KIDS (SPARK)	-	-	-	-	-	-
40-70369-012-30001	SUNY DOWNSTATE CHAPTER OF PHYSICIANS FOR HUMAN RIGHTS	250.00	-	-	250.00	231.65	18.35
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	-	-	500.00	-	500.00
40-70286-012-30001	WILDERNESS MEDICINE	250.00	-	-	250.00	8.00	242.00
40-70226-012-30001	WINTER BALL / SPRING FLING	8,000.00	-	-	8,000.00	8,000.00	-
40-70351-012-30001	YEARBOOK IATROS SENIOR	5,000.00	27,242.13	-	32,242.13	5,000.00	27,242.13
Total Program Expense		\$ 129,343.91	\$ 157,633.05	\$ 10,364.82	\$ 297,341.78	\$ 33,198.35	\$ 264,143.43
Balance Before Reserves		\$ 21,202.00					
Reserves:							
40-30008-012-30001	RESERVE FUND	21,202.00	-	-	21,202.00	-	21,202.00
Total Reserves		\$ 21,202.00	\$ -	\$ -	\$ 21,202.00	\$ -	\$ 21,202.00
Total Expenses + Reserves		150,545.91	157,633.05	10,364.82	318,543.78	33,198.35	285,345.43
Total Net Income less Expenses + Reserves		\$ -	\$ -	\$ 10,364.82	\$ 229,058.78	\$ (33,198.35)	\$ (195,860.43)
*SUNY Reserve Guidelines >5% and <100% of prior year actual expenses							

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

As of September 30, 2019 (4 months; 06/01/19 thru 09/30/19)

**Notes regarding this account detailed transaction statement**

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

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>40-29000-012</b>						
<b>Account:</b>	<b>40-29000-012 (Funds held in Trust)</b>					
6/1/2019			<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	
9/30/2019			<i>Account Net Change</i>			(\$44,726.91)
9/30/2019			<i>Account Ending Balance</i>			<u>(\$218,693.96)</u>
<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	
9/30/2019			<i>Account Net Change</i>			\$41,727.43
9/30/2019			<i>Account Ending Balance</i>			<u>\$0.00</u>
<b>40-70075-012</b>						
<b>Account:</b>	<b>40-70075-012 (DOWNSTATE WHITE COATS FOR BLACK LIVES (DWC4BL))</b>					
6/1/2019			<i>Account Beginning Balance</i>			\$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	

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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
				Period 4 subtotals	\$131.00	\$75.00	
				Account Subtotals	\$131.00	\$75.00	
9/30/2019				Account Net Change			\$56.00
9/30/2019				Account Ending Balance			\$56.00
				40-70135-012			
Account:				40-70135-012 (MEETING EXPENSES)			
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	
				Account Subtotals	\$9.50	\$0.00	
9/30/2019				Account Net Change			\$9.50
9/30/2019				Account Ending Balance			\$9.50
				40-70154-012			
Account:				40-70154-012 (ENT/OTOLARYNGOLOGY CLUB)			
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	
9/30/2019				Account Net Change			\$76.00
9/30/2019				Account Ending Balance			\$76.00
				40-70174-012			
Account:				40-70174-012 (PROGRAM PROJECTS)			
6/1/2019				Account Beginning Balance			\$0.00

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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	
<i>Period 3 subtotals</i>				<u>\$640.86</u>	<u>\$45.12</u>	
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		
<i>Period 4 subtotals</i>				<u>\$2,224.00</u>	<u>\$0.00</u>	
<i>Account Subtotals</i>				<u>\$2,864.86</u>	<u>\$45.12</u>	
9/30/2019			<i>Account Net Change</i>			<u>\$2,819.74</u>
9/30/2019			<i>Account Ending Balance</i>			<u><u>\$2,819.74</u></u>
<b>40-70226-012</b>						
<b>Account: 40-70226-012 (WINTER BALL)</b>						
6/1/2019			<i>Account Beginning Balance</i>			\$0.00
6/1/2019	1854-5	Journal Entry	Transfer to SCGB(40-41006) 6/1/19	\$8,000.00		
<i>Period 1 subtotals</i>				<u>\$8,000.00</u>	<u>\$0.00</u>	
<i>Account Subtotals</i>				<u>\$8,000.00</u>	<u>\$0.00</u>	
9/30/2019			<i>Account Net Change</i>			<u>\$8,000.00</u>
9/30/2019			<i>Account Ending Balance</i>			<u><u>\$8,000.00</u></u>
<b>40-70244-012</b>						
<b>Account: 40-70244-012 (AMERICAN MEDICAL WOMEN'S ASSOCIATION)</b>						
6/1/2019			<i>Account Beginning Balance</i>			\$0.00
9/19/2019	1817-2	Journal Entry	Transfer from MSC P&P (40-70174) 9/19/19		\$160.00	
<i>Period 4 subtotals</i>				<u>\$0.00</u>	<u>\$160.00</u>	

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				<i>Account Subtotals</i>	\$0.00	\$160.00	
9/30/2019				<i>Account Net Change</i>			(\$160.00)
9/30/2019				<i>Account Ending Balance</i>			(\$160.00)
				<b>40-70245-012</b>			
<b>Account:</b>	<b>40-70245-012 (AMERICAN MEDICAL ASSN-MEDICAL SOCIETY OF NYS (AMA-MSSNY))</b>						
6/1/2019				<i>Account Beginning Balance</i>			\$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		
				<i>Period 3 subtotals</i>	\$38.07	\$38.07	
				<i>Account Subtotals</i>	\$38.07	\$38.07	
9/30/2019				<i>Account Net Change</i>			\$0.00
9/30/2019				<i>Account Ending Balance</i>			\$0.00
				<b>40-70248-012</b>			
<b>Account:</b>	<b>40-70248-012 (DOWNSTATE CHRISTIAN FELLOWSHIP (DCF))</b>						
6/1/2019				<i>Account Beginning Balance</i>			\$0.00
8/29/2019	1692-27	Journal Entry	Soda 8/29/19 club event		\$5.00		
				<i>Period 3 subtotals</i>	\$5.00	\$0.00	
9/17/2019	1757-102	Accounts Payable	John3021 LLC DBA (Le-090519-DCF)		\$102.00		
				<i>Period 4 subtotals</i>	\$102.00	\$0.00	
				<i>Account Subtotals</i>	\$107.00	\$0.00	
9/30/2019				<i>Account Net Change</i>			\$107.00
9/30/2019				<i>Account Ending Balance</i>			\$107.00
				<b>40-70249-012</b>			
<b>Account:</b>	<b>40-70249-012 (DANIEL HALE WILLIAMS SOCIETY (DHWS))</b>						

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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	
			Account Subtotals	\$660.00	\$71.78	
9/30/2019			Account Net Change			\$588.22
9/30/2019			Account Ending Balance			\$588.22
<b>40-70252-012</b>						
<b>Account: 40-70252-012 (DOWNSTATE ETHICS SOCIETY)</b>						
6/1/2019			Account Beginning Balance			\$0.00
9/19/2019	1817-14	Journal Entry	Transfer from MSC P&P (40-70174) 9/19/19		\$200.00	
			Period 4 subtotals	\$0.00	\$200.00	
			Account Subtotals	\$0.00	\$200.00	
9/30/2019			Account Net Change			(\$200.00)
9/30/2019			Account Ending Balance			(\$200.00)
<b>40-70255-012</b>						
<b>Account: 40-70255-012 (MAIMONIDES SOCIETY)</b>						
6/1/2019			Account Beginning Balance			\$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	
			Period 3 subtotals	\$27.37	\$27.37	

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

Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
				Account Subtotals	\$27.37	\$27.37	
9/30/2019				Account Net Change			\$0.00
9/30/2019				Account Ending Balance			\$0.00
				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	
				Account Subtotals	\$405.00	\$0.00	
9/30/2019				Account Net Change			\$405.00
9/30/2019				Account Ending Balance			\$405.00
				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	
				Account Subtotals	\$50.00	\$300.00	
9/30/2019				Account Net Change			(\$250.00)
9/30/2019				Account Ending Balance			(\$250.00)
				40-70260-012			
Account:				40-70260-012 (DOWNSTATE ORTHOPEDICS CLUB/SPORTS MEDICINE)			

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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
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	
				Account Subtotals	\$0.00	\$140.00	
9/30/2019				Account Net Change			(\$140.00)
9/30/2019				Account Ending Balance			(\$140.00)
<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	
				Account Subtotals	\$367.70	\$0.00	
9/30/2019				Account Net Change			\$367.70
9/30/2019				Account Ending Balance			\$367.70
<b>40-70263-012</b>							
<b>Account: 40-70263-012 (PSYCHIATRY STUDENT INTEREST GROUP (PSYCHSIG))</b>							
6/1/2019				Account Beginning Balance			\$0.00
9/17/2019	1728-17	Journal Entry	Soda 9/18/19 club event		\$6.50		
				Period 4 subtotals	\$6.50	\$0.00	
				Account Subtotals	\$6.50	\$0.00	
9/30/2019				Account Net Change			\$6.50
9/30/2019				Account Ending Balance			\$6.50



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<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>		<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>40-70264-012</b>							
<b>Account: 40-70264-012 (STUDENTS FOR A NATIONAL HEALTH PROGRAM)</b>							
6/1/2019				<i>Account Beginning Balance</i>			\$0.00
9/17/2019	1757-106	Accounts Payable	John3021 LLC DBA (Le-082619-SNAP		\$197.00		
				<i>Period 4 subtotals</i>	<u>\$197.00</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>
<i>Account Subtotals</i>				\$197.00	\$0.00	
9/30/2019						<i>Account Net Change</i> \$197.00
9/30/2019						<i>Account Ending Balance</i> \$197.00
<b>40-70273-012</b>						
<b>Account: 40-70273-012 (DOWNSTATE SURGERY CLUB)</b>						
6/1/2019						<i>Account Beginning Balance</i> \$0.00
8/29/2019	1717-2	Journal Entry	Funds debited from ENT Club		\$76.00	
				<i>Period 3 subtotals</i>	\$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	
9/19/2019	1757-166	Accounts Payable	John3021 LLC DBA (Le-082719-SURGERY	\$536.00		
				<i>Period 4 subtotals</i>	\$584.00 \$202.00	
				<i>Account Subtotals</i>	\$584.00 \$278.00	
9/30/2019						<i>Account Net Change</i> \$306.00
9/30/2019						<i>Account Ending Balance</i> \$306.00
<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	
				<i>Account Subtotals</i>	\$259.00 \$0.00	
9/30/2019						<i>Account Net Change</i> \$259.00
9/30/2019						<i>Account Ending Balance</i> \$259.00

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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>
<b>40-70280-012</b>						
<b>Account: 40-70280-012 (BROOKLYN FREE CLINIC (BFC))</b>						
6/1/2019						\$0.00
			<i>Account Beginning Balance</i>			
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		
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	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<i>Period 2 subtotals</i>				\$4,923.07	\$81.83	
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>				\$2,782.75	\$2,601.76	
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		
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	
<i>Account Subtotals</i>				\$13,724.01	\$6,433.56	
9/30/2019			<i>Account Net Change</i>			\$7,290.45
9/30/2019			<i>Account Ending Balance</i>			\$7,290.45

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<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>		<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>40-70286-012</b>							
<b>Account:</b>	<b>40-70286-012 (WILDERNESS MEDICINE)</b>						
6/1/2019				<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	
				<i>Account Subtotals</i>	\$8.00	\$0.00	
9/30/2019				<i>Account Net Change</i>			\$8.00
9/30/2019				<i>Account Ending Balance</i>			\$8.00
<b>40-70287-012</b>							
<b>Account:</b>	<b>40-70287-012 (SEX IN MEDICINE WEEK)</b>						
6/1/2019				<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	
				<i>Period 4 subtotals</i>	\$0.00	\$1,414.00	
				<i>Account Subtotals</i>	\$0.00	\$1,414.00	
9/30/2019				<i>Account Net Change</i>			(\$1,414.00)
9/30/2019				<i>Account Ending Balance</i>			(\$1,414.00)
<b>40-70289-012</b>							
<b>Account:</b>	<b>40-70289-012 (DOWNSTATE ORGANIZATION OF SOUTH ASIANS)</b>						
6/1/2019				<i>Account Beginning Balance</i>			\$0.00
9/19/2019	1817-6	Journal Entry	Transfer from MSC P&P (40-70174) 9/19/19			\$250.00	
				<i>Period 4 subtotals</i>	\$0.00	\$250.00	
				<i>Account Subtotals</i>	\$0.00	\$250.00	

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<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>		<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
9/30/2019				Account Net Change			<u>(\$250.00)</u>
9/30/2019				Account Ending Balance			<u><u>(\$250.00)</u></u>
<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	<u>\$76.00</u>	<u>\$0.00</u>	
				Account Subtotals	<u>\$76.00</u>	<u>\$0.00</u>	
9/30/2019				Account Net Change			<u>\$76.00</u>
9/30/2019				Account Ending Balance			<u><u>\$76.00</u></u>
<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	<u>\$76.00</u>	<u>\$0.00</u>	
				Account Subtotals	<u>\$76.00</u>	<u>\$0.00</u>	
9/30/2019				Account Net Change			<u>\$76.00</u>
9/30/2019				Account Ending Balance			<u><u>\$76.00</u></u>
<b>40-70347-012</b>							
<b>Account: 40-70347-012 (FAMILY MEDICINE INTEREST GROUP)</b>							
6/1/2019				Account Beginning Balance			\$0.00
9/26/2019	1728-27	Journal Entry	Soda 9/26/19 club event		\$6.50		
				Period 4 subtotals	<u>\$6.50</u>	<u>\$0.00</u>	
				Account Subtotals	<u>\$6.50</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>
9/30/2019				Account Net Change			\$6.50
9/30/2019				Account Ending Balance			\$6.50
<b>40-70351-012</b>							
<b>Account: 40-70351-012 (YEARBOOK ALLOCATION)</b>							
6/1/2019				Account Beginning Balance			\$0.00
6/1/2019	1852-1	Journal Entry	TO RECORD MSC ALLOCATION		\$5,000.00		
				Period 1 subtotals	\$5,000.00	\$0.00	
				Account Subtotals	\$5,000.00	\$0.00	
9/30/2019				Account Net Change			\$5,000.00
9/30/2019				Account Ending Balance			\$5,000.00
<b>40-70359-012</b>							
<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	
				Account Subtotals	\$8.00	\$0.00	
9/30/2019				Account Net Change			\$8.00
9/30/2019				Account Ending Balance			\$8.00
<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	

As of September 30, 2019 (4 months; 06/01/19 thru 09/30/19)

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

Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
				Account Subtotals	\$65.97	\$0.00	
9/30/2019				Account Net Change			\$65.97
9/30/2019				Account Ending Balance			\$65.97
				40-70369-012			
Account:				40-70369-012 (SUNY DOWNSTATE CHAPTER OF PHYSICIANS FOR HUMAN RIGHTS)			
6/1/2019				Account Beginning Balance			\$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		
				Period 4 subtotals	\$231.65	\$0.00	
				Account Subtotals	\$231.65	\$0.00	
9/30/2019				Account Net Change			\$231.65
9/30/2019				Account Ending Balance			\$231.65
				40-70371-012			
Account:				40-70371-012 (DOWNSTATE STUDENT NURSING ASSOCIATION (DSNA))			
6/1/2019				Account Beginning Balance			\$0.00
6/7/2019	1596-29	Cash Receipts	Yankee Candle-338-2619			\$21.60	
				Period 1 subtotals	\$0.00	\$21.60	
7/5/2019	1641-4	Cash Receipts	Yankee Candle (75892-344-2669			\$355.60	
				Period 2 subtotals	\$0.00	\$355.60	
				Account Subtotals	\$0.00	\$377.20	
9/30/2019				Account Net Change			(\$377.20)
9/30/2019				Account Ending Balance			(\$377.20)
				40-70373-012			
Account:				40-70373-012 (DOWNSTATE BOOK CLUB)			



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

As of September 30, 2019 (4 months; 06/01/19 thru 09/30/19)

**Notes regarding this account detailed transaction statement**

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

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>		<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
6/1/2019				Account Beginning Balance			\$0.00
7/22/2019	1687-55	Accounts Payable	SUNY Acct 900828-00-996486		\$80.00		
				Period 2 subtotals	\$80.00	\$0.00	
				Account Subtotals	\$80.00	\$0.00	
9/30/2019				Account Net Change			\$80.00
9/30/2019				Account Ending Balance			\$80.00

**40-70375-012**

**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	
				Account Subtotals	\$8.00	\$200.00	
9/30/2019				Account Net Change			(\$192.00)
9/30/2019				Account Ending Balance			(\$192.00)

**40-70377-012**

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

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	
				Account Subtotals	\$0.00	\$250.00	
9/30/2019				Account Net Change			(\$250.00)

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

As of September 30, 2019 (4 months; 06/01/19 thru 09/30/19)

**Notes regarding this account detailed transaction statement**

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

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>		<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
9/30/2019				<i>Account Ending Balance</i>			<u><u>(\$250.00)</u></u>
	<b>40-70379-012</b>						
<b>Account:</b>	<b>40-70379-012 (PHOTOGRAPHY CLUB)</b>						
6/1/2019				<i>Account Beginning Balance</i>			\$0.00
9/19/2019	1817-12	Journal Entry	Transfer to MSC P&P (40-70174) 9/19/19			\$250.00	
				<i>Period 4 subtotals</i>	<u>\$0.00</u>	<u>\$250.00</u>	
				<i>Account Subtotals</i>	<u>\$0.00</u>	<u>\$250.00</u>	
9/30/2019				<i>Account Net Change</i>			<u><u>(\$250.00)</u></u>
9/30/2019				<i>Account Ending Balance</i>			<u><u>(\$250.00)</u></u>
	<b>40-72022-012</b>						
<b>Account:</b>	<b>40-72022-012 (CLASS OF 2022)</b>						
6/1/2019				<i>Account Beginning Balance</i>			\$0.00
8/22/2019	1692-5	Journal Entry	Soda 8/22/19 club event		\$16.50		
				<i>Period 3 subtotals</i>	<u>\$16.50</u>	<u>\$0.00</u>	
9/16/2019	1757-92	Accounts Payable	Aaron Conway-08222019		\$260.00		
				<i>Period 4 subtotals</i>	<u>\$260.00</u>	<u>\$0.00</u>	
				<i>Account Subtotals</i>	<u>\$276.50</u>	<u>\$0.00</u>	
9/30/2019				<i>Account Net Change</i>			<u><u>\$276.50</u></u>
9/30/2019				<i>Account Ending Balance</i>			<u><u>\$276.50</u></u>
6/1/2019						<i>Grand Total Beginning Balance</i>	<u><u>(\$215,694.48)</u></u>
9/30/2019						<i>Grand Total Net Change</i>	<u><u>\$19,834.05</u></u>
9/30/2019						<i>Grand Total Ending Balance</i>	<u><u>(\$195,860.43)</u></u>