



MEDICAL STUDENT COUNCIL (MSC)

FY 2021 = June 1, 2020 through May 31, 2021

Fiscal Year-To-Date (YTD) as of October 31, 2020 (5 months: 06/01/20 thru 10/31/20)

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

		MSC FY2020 Certified Budget		=(C + D + E)		=(F - G)	
		C	D	E	F	G	H
		MSC Current Yr Allocations 2021	Retained Prior Year End Rollover	YTD Fundrsng Income	Current Year Net Total "Available to Spend"	YTD Funds Spent	YTD Available Balance
Account	Description (in Account Title alpha sequence)						
Income							
40-49001-012-30001	ACTIVITIES FEES INCOME	\$ 88,740.00		\$ -	\$ -		\$ 88,740.00
40-30014-012-30001	ROLLOVER BALANCE - MSC	63,948.92					
40-30014-012-30001	ROLLOVER BALANCE - YBK		14,504.25				
40-30014-012-30001	ROLLOVER BALANCE - DESIGNATED CLUBS		150,881.89				
Total Income		\$ 152,688.92	\$ 165,386.14	\$ -	\$ -	\$ -	\$ 88,740.00
Program Expenses							
40-70009-012-30001	ADMINISTRATION FEE	\$ 1,843.00	\$ -	\$ -	\$ 1,843.00	\$ -	\$ 1,843.00
40-70245-012-30001	AMERICAN MEDICAL ASSOCIATION - MEDICAL SOC NYS (AMA-MSSNY)	500.00	-	-	500.00	-	500.00
40-70016-012-30001	AMERICAN MEDICAL STUDENT ASSOCIATION (AMSA)	-	8,307.72	-	8,307.72	-	8,307.72
40-70244-012-30001	AMERICAN MEDICAL WOMEN'S ASSOCIATION (AMWA)	600.00	-	-	600.00	348.95	251.05
40-70261-012-30001	ASIAN PACIFIC AMERICAN ASSOCIATION (APAMSA)	600.00	1,629.24	-	2,229.24	259.44	1,969.80
40-70291-012-30001	ASSOCIATION OF WOMEN'S SURGEONS	600.00	-	-	600.00	-	600.00
40-70280-012-30001	BROOKLYN FREE CLINIC	8,000.00	90,552.52	14,333.39	112,885.91	15,617.04	97,268.87
40-70281-012-30001	CHINESE AMERICAN MEDICAL SOCIETY (CAMS)	1,000.00	5,144.05	-	6,144.05	-	6,144.05
40-72021-012-30001	CLASS 2021	1,500.00	4,238.61	-	5,738.61	-	5,738.61
40-72022-012-30001	CLASS 2022	1,500.00	179.66	-	1,679.66	-	1,679.66
40-72023-012-30001	CLASS 2023	1,500.00	1,322.37	-	2,822.37	-	2,822.37
40-72024-012-30001	CLASS 2024	1,500.00	-	-	1,500.00	-	1,500.00
40-72000-012-30001	CLASS RESERVE	-	19,217.33	-	19,217.33	-	19,217.33
40-70249-012-30001	DANIEL HALE WILLIAMS SOCIETY (DHWS)	3,000.00	6,445.97	180.76	9,626.73	-	9,626.73
40-70367-012-30001	DIALYSIS SIDE KICKS	275.00	-	-	275.00	-	275.00
40-70277-012-30001	DOWNSTATE ANESTHESIA SOCIETY	350.00	-	-	350.00	-	350.00
40-70373-012-30001	DOWNSTATE BOOK CLUB	-	-	-	-	-	-
40-70378-012-30001	DOWNSTATE CHESS CLUB	-	-	-	-	-	-
40-70248-012-30001	DOWNSTATE CHRISTIAN FELLOWSHIP (DCF)	2,000.00	-	-	2,000.00	-	2,000.00
40-70295-012-30001	DOWNSTATE DEVELOPMENTAL DISABILITIES	-	-	-	-	-	-
40-70252-012-30001	DOWNSTATE ETHICS SOCIETY	600.00	-	-	600.00	-	600.00
40-70382-012-30001	DOWNSTATE EVIDENCE BASED MEDICINE CLUB	250.00	-	-	250.00	-	250.00
40-70377-012-30001	DOWNSTATE IMMIGRANT HEALTH INITIATIVE	-	-	-	-	-	-
40-70374-012-30001	DOWNSTATE INITIATIVE FOR NUTRITIONAL EMPOWERMENT	400.00	-	-	400.00	-	400.00
40-70350-012-30001	DOWNSTATE MEDICAL ENTREPRENEURSHIP CLUB (DMC)	300.00	-	-	300.00	-	300.00
40-70368-012-30001	DOWNSTATE MUSIC CLUB	100.00	-	-	100.00	-	100.00
40-70258-012-30001	DOWNSTATE OB/GYN SOCIETY	400.00	-	-	400.00	-	400.00
40-70289-012-30001	DOWNSTATE ORGANIZATION OF SOUTH ASIANS	800.00	-	-	800.00	-	800.00
40-70260-012-30001	DOWNSTATE ORTHOPAEDICS CLUB (AKA SPORTS MEDICINE)	400.00	-	140.00	540.00	-	540.00
40-70384-012-30001	DOWNSTATE PLASTIC & RECONSTRUCTIVE SURGERY INTEREST GROUP	300.00	-	-	300.00	-	300.00
40-70254-012-30001	DOWNSTATE PRIDE CLUB	900.00	-	-	900.00	-	900.00
40-70381-012-30001	DOWNSTATE SOCCER CLUB	135.00	-	-	135.00	-	135.00
40-70371-012-30001	DOWNSTATE STUDENT NURSING ASSOCIATION (DSNA)	-	-	-	-	-	-
40-70268-012-30001	DOWNSTATE STUDENTS FOR CHOICE	900.00	-	-	900.00	-	900.00
40-70273-012-30001	DOWNSTATE SURGERY CLUB	850.00	-	-	850.00	-	850.00
40-70274-012-30001	DOWNSTATE UROLOGY CLUB	400.00	-	-	400.00	-	400.00
40-70365-012-30001	DOWNSTATE WELLNESS CLUB	600.00	-	-	600.00	-	600.00
40-70075-012-30001	DOWNSTATE WHITE COATS FOR BLACK LIVES (DWC4BL)	750.00	-	-	750.00	-	750.00
40-70251-012-30001	EMERGENCY MEDICINE INTEREST GROUP (EMIG)	-	-	-	-	-	-
40-70154-012-30001	ENT/ OTOLARYNGOLOGY CLUB	300.00	-	-	300.00	-	300.00
40-70347-012-30001	FAMILY MEDICINE INTEREST GROUP (FMIG)	500.00	49.50	-	549.50	-	549.50
40-70284-012-30001	GLOBAL HEALTH CLUB	920.00	-	-	920.00	-	920.00
40-70372-012-30001	INNOVATIVE MEDICINE INTEREST GROUP	-	-	-	-	-	-
40-70276-012-30001	INTERNAL MEDICINE INTEREST GROUP	-	776.29	200.00	976.29	45.00	931.29
40-70290-012-30001	INTERVENTIONAL RADIOLOGY INTEREST GROUP (IRIG)	350.00	-	-	350.00	-	350.00
40-70266-012-30001	LATINO MEDICAL STUDENT ASSOCIATION (LMSA)	600.00	-	-	600.00	-	600.00
40-70255-012-30001	MAIMONIDES SOCIETY	2,500.00	-	-	2,500.00	-	2,500.00
40-70256-012-30001	MEDICAL ARTISTS GUILD/BROOKLYN STORIES	2,000.00	-	-	2,000.00	1,975.00	25.00
40-70359-012-30001	MEDICAL SPANISH INTEREST GROUP (MSIG)	350.00	-	-	350.00	-	350.00
40-70135-012-30001	MEETINGS (FOOD AND BEVERAGE)	2,000.00	-	-	2,000.00	-	2,000.00
40-70257-012-30001	MUSLIM STUDENTS ASSOCIATION (MSA)	2,500.00	-	-	2,500.00	-	2,500.00
40-70361-012-30001	NATIONAL PERINATAL ASSOCIATION STUDENT SOCIETY (NPASS)	-	-	-	-	-	-
40-70375-012-30001	NURSING MEDICAL STUDENT ALLIANCE	-	-	-	-	-	-
40-70272-012-30001	ONCOLOGY CLUB	350.00	-	-	350.00	-	350.00
40-70259-012-30001	OPHTHALMOLOGY CLUB	-	-	-	-	-	-
40-70262-012-30001	PEDS'R'US	450.00	-	-	450.00	-	450.00
40-70379-012-30001	PHOTOGRAPHY CLUB	185.00	-	-	185.00	-	185.00
40-70174-012-30001	PROGRAMS AND PROJECTS	64,048.92	-	-	64,048.92	700.00	63,348.92
40-70294-012-30001	PROJECT TEACH	300.00	361.55	-	661.55	-	661.55
40-70263-012-30001	PSYCHIATRY STUDENT INTEREST GROUP (PSYCHSIG)	300.00	-	-	300.00	-	300.00
40-70282-012-30001	RADIOLOGY INTEREST GROUP	-	-	-	-	-	-
40-70287-012-30001	SEX IN MEDICINE WEEK	-	657.08	-	657.08	-	657.08
40-70269-012-30001	STUDENT FOR SOCIAL RESPONSIBILITY (SSR)	2,850.00	-	-	2,850.00	-	2,850.00
40-70270-012-30001	STUDENT INTEREST GROUP IN NEUROLOGY (SIGN)	180.00	-	-	180.00	-	180.00
40-70388-012-30001	STUDENT LEADERSHIP TRAINING	1,500.00	-	-	1,500.00	-	1,500.00
40-70293-012-30001	STUDENT TRAUMA INTEREST GROUP	500.00	-	-	500.00	-	500.00
40-70264-012-30001	STUDENTS FOR A NATIONAL HEALTH PROG (SNAHP)	400.00	-	-	400.00	-	400.00
40-70362-012-30001	STUDENTS PARTNERING AND REACHING KIDS (SPARK)	150.00	-	-	150.00	-	150.00
40-70369-012-30001	SUNY DOWNSTATE CHAPTER OF PHYSICIANS FOR HUMAN RIGHTS	1,660.00	-	-	1,660.00	-	1,660.00
40-70250-012-30001	SUNY DOWNSTATE DERMATOLOGY CLUB	340.00	-	-	340.00	-	340.00
40-70370-012-30001	SUNY DOWNSTATE STREET MEDICINE OUTREACH ASSOCIATION	500.00	-	-	500.00	-	500.00
40-70286-012-30001	WILDERNESS MEDICINE	-	-	50.00	50.00	(53.74)	103.74
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	26,504.25	-	31,504.25	-	31,504.25
Total Program Expense		\$ 131,586.92	\$ 165,386.14	\$ 14,904.15	\$ 311,877.21	\$ 18,891.69	\$ 292,985.52
Balance Before Reserves		\$ 21,102.00					
Reserves:							
40-30008-012-30001	RESERVE FUND	21,102.00	-	-	21,102.00	-	21,102.00
Total Reserves		\$ 21,102.00	\$ -	\$ -	\$ 21,102.00	\$ -	\$ 21,102.00
Total Expenses + Reserves		152,688.92	165,386.14	14,904.15	332,979.21	18,891.69	314,087.52
Total Net Income less Expenses + Reserves		\$ -	\$ -	\$ 14,904.15	\$ 244,239.21	\$ (18,891.69)	\$ (225,347.52)
*SUNY Reserve Guidelines ≥5% and <100% of prior year actual expenses							

Faculty Student Association of Downstate Medical Center
Medical Student Council
As of October 31, 2020 (5 months; 06/01/20 thru 10/31/20)

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.

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
40-29000-012						
Account:	40-29000-012 (Funds held in Trust)					
6/1/2020						<i>Account Beginning Balance</i> (\$218,693.96)
6/1/2020	2228-29	Journal Entry	RECLASS PY ACTIVITY TO ROLLOVER BALANCE	\$218,693.96		
6/1/2020	2228-32	Journal Entry	RECLASS TO LIABILITY		\$214,830.81	
6/1/2020	2228-34	Journal Entry	RECLASS YBK ROLLOVER		\$14,504.25	
				<i>Period 1 subtotals</i>	\$218,693.96 \$229,335.06	
				<i>Account Subtotals</i>	\$218,693.96 \$229,335.06	
10/31/2020						<i>Account Net Change</i> (\$10,641.10)
10/31/2020						<i>Account Ending Balance</i> (\$229,335.06)
40-30014-012						
Account:	40-30014-012 (RETAINED EARNINGS - PRIOR YR)					
6/1/2020						<i>Account Beginning Balance</i> (\$10,641.10)
6/1/2020	2228-30	Journal Entry	RECLASS PY ACTIVITY TO ROLLOVER BALANCE		\$218,693.96	
6/1/2020	2228-31	Journal Entry	RECLASS TO LIABILITY	\$214,830.81		
6/1/2020	2228-33	Journal Entry	RECLASS YBK ROLLOVER	\$14,504.25		
				<i>Period 1 subtotals</i>	\$229,335.06 \$218,693.96	
				<i>Account Subtotals</i>	\$229,335.06 \$218,693.96	
10/31/2020						<i>Account Net Change</i> \$10,641.10
10/31/2020						<i>Account Ending Balance</i> \$0.00

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40-70174-012							
Account: 40-70174-012 (PROGRAM PROJECTS)							
6/1/2020				<i>Account Beginning Balance</i>			\$0.00
8/13/2020	2337-1	Journal Entry	Transfer to SCGB Special Events (40-70194) 8/13/20		\$250.00		
				<i>Period 3 subtotals</i>	\$250.00	\$0.00	
9/17/2020	2365-1	Journal Entry	Transfer to SCGB Events (40-70194) 9/17/20		\$400.00		
9/17/2020	2365-3	Journal Entry	Transfer to Wilderness Med (40-70286) 9/17/20		\$50.00		
				<i>Period 4 subtotals</i>	\$450.00	\$0.00	
				<i>Account Subtotals</i>	\$700.00	\$0.00	
10/31/2020				<i>Account Net Change</i>			\$700.00
10/31/2020				<i>Account Ending Balance</i>			\$700.00
40-70244-012							
Account: 40-70244-012 (AMERICAN MEDICAL WOMEN'S ASSOCIATION)							
6/1/2020				<i>Account Beginning Balance</i>			\$0.00
9/24/2020	2331-128	Accounts Payable	FSA Bookstore-89		\$348.95		
				<i>Period 4 subtotals</i>	\$348.95	\$0.00	
				<i>Account Subtotals</i>	\$348.95	\$0.00	
10/31/2020				<i>Account Net Change</i>			\$348.95
10/31/2020				<i>Account Ending Balance</i>			\$348.95

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40-70249-012							
Account:	40-70249-012 (DANIEL HALE WILLIAMS SOCIETY (DHWS))						
6/1/2020				Account Beginning Balance			\$0.00
9/30/2020	2333-2	Journal Entry	TO RECORD PAYPAL TRANSACTIONS FOR 09/01/20 - 09/30/20			\$180.76	
				Period 4 subtotals	\$0.00	\$180.76	
				Account Subtotals	\$0.00	\$180.76	
10/31/2020				Account Net Change			(\$180.76)
10/31/2020				Account Ending Balance			(\$180.76)
40-70256-012							
Account:	40-70256-012 (MEDICAL ARTISTS' GUILD/BROOKLYN STORIES)						
6/1/2020				Account Beginning Balance			\$0.00
9/24/2020	2331-164	Accounts Payable	Brooklyn Printers, I-8626		\$1,975.00		
				Period 4 subtotals	\$1,975.00	\$0.00	
				Account Subtotals	\$1,975.00	\$0.00	
10/31/2020				Account Net Change			\$1,975.00
10/31/2020				Account Ending Balance			\$1,975.00
40-70260-012							
Account:	40-70260-012 (DOWNSTATE ORTHOPEDICS CLUB/SPORTS MEDICINE)						
6/1/2020				Account Beginning Balance			\$0.00
10/5/2020	2334-10	Journal Entry	Transfer from UC OJC(40-70233) 10/5/20			\$140.00	
				Period 5 subtotals	\$0.00	\$140.00	
				Account Subtotals	\$0.00	\$140.00	
10/31/2020				Account Net Change			(\$140.00)
10/31/2020				Account Ending Balance			(\$140.00)

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40-70261-012							
Account: 40-70261-012 (ASIAN PACIFIC AMERICAN MEDICAL STUDENT ASSN (APAMSA))							
6/1/2020				<i>Account Beginning Balance</i>			\$0.00
7/7/2020	2220-31	Accounts Payable	Clifford Chao-11152018-R		\$259.44		
				<i>Period 2 subtotals</i>	\$259.44	\$0.00	
				<i>Account Subtotals</i>	\$259.44	\$0.00	
10/31/2020				<i>Account Net Change</i>			\$259.44
10/31/2020				<i>Account Ending Balance</i>			\$259.44
40-70276-012							
Account: 40-70276-012 (INTERNAL MEDICINE INTEREST GROUP)							
6/1/2020				<i>Account Beginning Balance</i>			\$0.00
7/31/2020	2271-2	Journal Entry	TO RECORD ACP DEPOSIT TO IMIG			\$200.00	
				<i>Period 2 subtotals</i>	\$0.00	\$200.00	
10/8/2020	2389-15	Accounts Payable	Aniqa Shah-111-6967321-8899458		\$45.00		
				<i>Period 5 subtotals</i>	\$45.00	\$0.00	
				<i>Account Subtotals</i>	\$45.00	\$200.00	
10/31/2020				<i>Account Net Change</i>			(\$155.00)
10/31/2020				<i>Account Ending Balance</i>			(\$155.00)

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40-70280-012						
Account: 40-70280-012 (BROOKLYN FREE CLINIC (BFC))						
6/1/2020						Account Beginning Balance \$0.00
6/12/2020	2199-8	Journal Entry	TO RECORD PAYROLL	\$648.00		
6/12/2020	2199-9	Journal Entry	TO RECORD PAYROLL	\$40.18		
6/12/2020	2199-10	Journal Entry	TO RECORD PAYROLL	\$9.40		
6/12/2020	2199-11	Journal Entry	TO RECORD PAYROLL	\$17.66		
6/12/2020	2199-12	Journal Entry	TO RECORD PAYROLL	\$0.49		
6/12/2020	2199-13	Journal Entry	TO RECORD PAYROLL		\$2.95	
6/26/2020	2215-8	Journal Entry	TO RECORD PAYROLL	\$648.00		
6/26/2020	2215-9	Journal Entry	TO RECORD PAYROLL	\$40.18		
6/26/2020	2215-10	Journal Entry	TO RECORD PAYROLL	\$9.40		
6/26/2020	2215-11	Journal Entry	TO RECORD PAYROLL	\$17.66		
6/26/2020	2215-12	Journal Entry	TO RECORD PAYROLL	\$0.49		
6/26/2020	2215-13	Journal Entry	TO RECORD PAYROLL		\$2.95	
6/30/2020	2237-2	Journal Entry	TO RECORD PAYPAL TRANSACTIONS FOR 06/01/20 - 06/30/20		\$1,368.30	
<i>Period 1 subtotals</i>				\$1,431.46	\$1,374.20	
7/8/2020	2267-18	Cash Receipts	American Academy of -400-3213		\$10,000.00	
7/10/2020	2248-8	Journal Entry	TO RECORD PAYROLL	\$648.00		
7/10/2020	2248-9	Journal Entry	TO RECORD PAYROLL	\$40.18		
7/10/2020	2248-10	Journal Entry	TO RECORD PAYROLL	\$9.40		
7/10/2020	2248-11	Journal Entry	TO RECORD PAYROLL	\$17.66		
7/10/2020	2248-12	Journal Entry	TO RECORD PAYROLL	\$0.49		
7/10/2020	2248-13	Journal Entry	TO RECORD PAYROLL		\$2.95	
7/24/2020	2262-7	Journal Entry	TO RECORD PAYROLL	\$648.00		
7/24/2020	2262-8	Journal Entry	TO RECORD PAYROLL	\$40.18		
7/24/2020	2262-9	Journal Entry	TO RECORD PAYROLL	\$9.40		
7/24/2020	2262-10	Journal Entry	TO RECORD PAYROLL	\$17.66		
7/24/2020	2262-11	Journal Entry	TO RECORD PAYROLL	\$0.49		
7/24/2020	2262-12	Journal Entry	TO RECORD PAYROLL		\$2.95	
7/31/2020	2276-2	Journal Entry	TO RECORD PAYPAL TRANSACTIONS FOR 07/01/20 - 07/31/20		\$173.48	
<i>Period 2 subtotals</i>				\$1,431.46	\$10,179.38	
8/7/2020	2293-8	Journal Entry	TO RECORD PAYROLL	\$648.00		
8/7/2020	2293-9	Journal Entry	TO RECORD PAYROLL	\$40.18		
8/7/2020	2293-10	Journal Entry	TO RECORD PAYROLL	\$9.40		
8/7/2020	2293-11	Journal Entry	TO RECORD PAYROLL	\$17.66		
8/7/2020	2293-12	Journal Entry	TO RECORD PAYROLL	\$0.49		
8/7/2020	2293-13	Journal Entry	TO RECORD PAYROLL		\$2.95	
8/13/2020	2308-2	Journal Entry	TO RECORD AMAZON SMILE DONATION		\$41.41	
8/21/2020	2295-8	Journal Entry	TO RECORD PAYROLL	\$648.00		
8/21/2020	2295-9	Journal Entry	TO RECORD PAYROLL	\$40.18		
8/21/2020	2295-10	Journal Entry	TO RECORD PAYROLL	\$9.40		
8/21/2020	2295-11	Journal Entry	TO RECORD PAYROLL	\$15.91		
8/21/2020	2295-12	Journal Entry	TO RECORD PAYROLL	\$0.44		
8/21/2020	2295-13	Journal Entry	TO RECORD PAYROLL		\$2.95	
8/31/2020	2301-2	Journal Entry	TO RECORD PAYPAL TRANSACTIONS FOR 08/01/20 - 08/31/20		\$121.65	
<i>Period 3 subtotals</i>				\$1,429.66	\$168.96	

Faculty Student Association of Downstate Medical Center
Medical Student Council
As of October 31, 2020 (5 months; 06/01/20 thru 10/31/20)

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.
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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
9/2/2020	2300-27	Accounts Payable	Moshe Baitelman-08102020	\$136.32		
9/2/2020	2300-29	Accounts Payable	7 Star Pharmacy-08142020	\$7,621.24		
9/4/2020	2306-8	Journal Entry	TO RECORD PAYROLL	\$648.00		
9/4/2020	2306-9	Journal Entry	TO RECORD PAYROLL	\$40.18		
9/4/2020	2306-10	Journal Entry	TO RECORD PAYROLL	\$9.40		
9/4/2020	2306-11	Journal Entry	TO RECORD PAYROLL		\$2.95	
9/18/2020	2326-8	Journal Entry	TO RECORD PAYROLL	\$648.00		
9/18/2020	2326-9	Journal Entry	TO RECORD PAYROLL	\$40.18		
9/18/2020	2326-10	Journal Entry	TO RECORD PAYROLL	\$9.40		
9/18/2020	2326-11	Journal Entry	TO RECORD PAYROLL		\$2.95	
9/24/2020	2331-162	Accounts Payable	Nicholas Tan-2904448	\$79.00		
9/30/2020	2333-3	Journal Entry	TO RECORD PAYPAL TRANSACTIONS FOR 09/01/20 - 09/30/20		\$73.05	
<i>Period 4 subtotals</i>				<u>\$9,231.72</u>	<u>\$78.95</u>	
10/2/2020	2336-8	Journal Entry	TO RECORD PAYROLL	\$648.00		
10/2/2020	2336-9	Journal Entry	TO RECORD PAYROLL	\$40.18		
10/2/2020	2336-10	Journal Entry	TO RECORD PAYROLL	\$9.40		
10/2/2020	2336-11	Journal Entry	TO RECORD PAYROLL		\$2.95	
10/5/2020	2334-2	Journal Entry	Transfer from UC BFC(70280-016) 10/5/20		\$750.00	
10/5/2020	2334-8	Journal Entry	Transfer from UC BFC(40-70280) 10/5/20		\$500.00	
10/5/2020	2334-14	Journal Entry	Transfer from NSC DON(40-70355) 10/5/20		\$1,200.00	
10/16/2020	2369-8	Journal Entry	TO RECORD PAYROLL	\$648.00		
10/16/2020	2369-9	Journal Entry	TO RECORD PAYROLL	\$40.18		
10/16/2020	2369-10	Journal Entry	TO RECORD PAYROLL	\$9.40		
10/16/2020	2369-11	Journal Entry	TO RECORD PAYROLL		\$2.95	
10/30/2020	2385-8	Journal Entry	TO RECORD PAYROLL	\$648.00		
10/30/2020	2385-9	Journal Entry	TO RECORD PAYROLL	\$40.18		
10/30/2020	2385-10	Journal Entry	TO RECORD PAYROLL	\$9.40		
10/30/2020	2385-11	Journal Entry	TO RECORD PAYROLL		\$2.95	
10/31/2020	2392-2	Journal Entry	TO RECORD PAYPAL TRANSACTIONS FOR 10/01/20 - 10/31/20		\$73.05	
<i>Period 5 subtotals</i>				<u>\$2,092.74</u>	<u>\$2,531.90</u>	
<i>Account Subtotals</i>				<u>\$15,617.04</u>	<u>\$14,333.39</u>	
10/31/2020			<i>Account Net Change</i>			<u>\$1,283.65</u>
10/31/2020			<i>Account Ending Balance</i>			<u><u>\$1,283.65</u></u>

Faculty Student Association of Downstate Medical Center
Medical Student Council
As of October 31, 2020 (5 months; 06/01/20 thru 10/31/20)

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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
40-70286-012							
Account: 40-70286-012 (WILDERNESS MEDICINE)							
6/1/2020				Account Beginning Balance			\$0.00
7/21/2020	2269-1	Accounts Payable	REVERSE-Connor Stewart-12052019			\$53.74	
				Period 2 subtotals	\$0.00	\$53.74	
9/17/2020	2365-4	Journal Entry	Transfer from MSC P&P(40-70174) 9/17/20			\$50.00	
				Period 4 subtotals	\$0.00	\$50.00	
				Account Subtotals	\$0.00	\$103.74	
10/31/2020				Account Net Change			(\$103.74)
10/31/2020				Account Ending Balance			(\$103.74)
40-70350-012							
Account: 40-70350-012 (DOWNSTATE MEDICAL ENTREPRENEURSHIP CLUB (DMEC))							
6/1/2020				Account Beginning Balance			\$0.00
7/2/2020	2221-21	Accounts Payable	REVERSE-Alexander Lazzaro-01082020			\$142.12	
7/7/2020	2221-108	Accounts Payable	Alexander Lazzaro-01082020-R		\$142.12		
				Period 2 subtotals	\$142.12	\$142.12	
				Account Subtotals	\$142.12	\$142.12	
10/31/2020				Account Net Change			\$0.00
10/31/2020				Account Ending Balance			\$0.00

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<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
40-72020-012						
Account: 40-72020-012 (CLASS OF 2020)						
6/1/2020						<i>Account Beginning Balance</i> \$0.00
6/8/2020	2174-1	Accounts Payable	REVERSE-Gerald Schoenflied Th-51220		\$2,084.50	
6/8/2020	2176-2	Journal Entry	REVERSE-Gerald Schoenflied Th-Computer Check-2987			
				<u>\$2,084.50</u>		
				<i>Period 1 subtotals</i>	<u>\$2,084.50</u>	
				<i>Account Subtotals</i>	<u>\$2,084.50</u>	
10/31/2020						<i>Account Net Change</i> <u>\$0.00</u>
10/31/2020						<i>Account Ending Balance</i> <u><u>\$0.00</u></u>
6/1/2020					Grand Total Beginning Balance	(\$229,335.06)
						<u>\$3,987.54</u>
10/31/2020					Grand Total Net Change	
10/31/2020					Grand Total Ending Balance	<u><u>(\$225,347.52)</u></u>