



**MEDICAL STUDENT COUNCIL (MSC)**

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

**Fiscal Year-To-Date (YTD) as of February 28, 2021 (9 months; 06/01/20 thru 02/28/21)**

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
Account	Description ( in Account Title alpha sequence)	MSC Current Yr Allocations 2021	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	\$ 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	-	20.00	620.00	502.90	117.10
40-70261-012-30001	ASIAN PACIFIC AMERICAN ASSOCIATION (APAMSA)	600.00	1,629.24	-	2,229.24	1,461.67	767.57
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	31,226.26	129,778.78	28,020.86	101,757.92
40-70281-012-30001	CHINESE AMERICAN MEDICAL SOCIETY (CAMS)	1,000.00	5,144.05	-	6,144.05	2,217.48	3,926.57
40-72020-012-30001	CLASS 2020	-	-	-	-	754.04	(754.04)
40-72021-012-30001	CLASS 2021	1,500.00	4,238.61	-	5,738.61	1,230.75	4,507.86
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	988.47	8,638.26
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 (DMEC)	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	200.00	700.00
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	-	200.00	950.00	300.00	650.00
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	200.00	749.50	-	749.50
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	758.00	1,534.29	90.00	1,444.29
40-70290-012-30001	INTERVENTIONAL RADIOLOGY INTEREST GROUP (IRIG)	350.00	-	-	350.00	-	350.00
40-70266-012-30001	LATINO MEDICAL STUDENT ASSOCIATION (LMSA)	950.00	-	350.00	1,300.00	340.00	960.00
40-70255-012-30001	MAIMONIDES SOCIETY	2,500.00	-	-	2,500.00	208.86	2,291.14
40-70256-012-30001	MEDICAL ARTISTS GUILD/BROOKLYN STORIES	2,000.00	-	5,327.55	7,327.55	3,977.55	3,350.00
40-70359-012-30001	MEDICAL SPANISH INTEREST GROUP (MSIG)	-	-	-	-	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	420.00	2,080.00
40-70361-012-30001	NATIONAL PERINATAL ASSOCIATION STUDENT SOCIETY (NPASS)	-	-	239.91	239.91	-	239.91
40-70375-012-30001	NURSING MEDICAL STUDENT ALLIANCE	-	-	-	-	-	-
40-70272-012-30001	ONCOLOGY CLUB	350.00	-	250.00	600.00	50.00	550.00
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	5,885.55	58,163.37
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	300.00	357.08
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	39.93	360.07
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	-	5,000.00	6,660.00	436.14	6,223.86
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	-	50.00
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	26,504.25	-	31,504.25	-	31,504.25
Total Program Expense		\$ 131,586.92	\$ 165,386.14	\$ 43,942.48	\$ 340,915.54	\$ 47,774.20	\$ 293,141.34
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	43,942.48	362,017.54	47,774.20	314,243.34
Total Net Income less Expenses + Reserves		\$ -	\$ -	\$ 43,942.48	\$ 273,277.54	\$ (47,774.20)	\$ (225,503.34)
*SUNY Reserve Guidelines ≥5% and ≤100% of prior year actual expenses							

**Faculty Student Association of Downstate Medical Center  
Medical Student Council**  
As of February 28, 2021 (9 months; 06/01/20 thru 02/28/21)

**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>40-29000-012</b>						
<b>Account: 40-29000-012 (Funds held in Trust)</b>						
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	
2/28/2021			<i>Account Net Change</i>			(\$10,641.10)
2/28/2021			<i>Account Ending Balance</i>			(\$229,335.06)
<b>40-30014-012</b>						
<b>Account: 40-30014-012 (RETAINED EARNINGS - PRIOR YR)</b>						
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	
2/28/2021			<i>Account Net Change</i>			\$10,641.10
2/28/2021			<i>Account Ending Balance</i>			\$0.00

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>40-70075-012</b>						
<b>Account: 40-70075-012 (DOWNSTATE WHITE COATS FOR BLACK LIVES (DWC4BL))</b>						
6/1/2020						<i>Account Beginning Balance</i> \$0.00
11/12/2020	2422-2	Journal Entry	Transfer from MSC P&P(40-70174) 11/12/20		\$200.00	
				<i>Period 6 subtotals</i>	\$0.00	\$200.00
12/23/2020	2471-190	Accounts Payable	Jarrell Daniels-12072020	\$150.00		
12/23/2020	2471-192	Accounts Payable	Carla Rabinowitz-11242020	\$150.00		
				<i>Period 7 subtotals</i>	\$300.00	\$0.00
				<i>Account Subtotals</i>	\$300.00	\$200.00
2/28/2021				<i>Account Net Change</i>		\$100.00
2/28/2021				<i>Account Ending Balance</i>		<u>\$100.00</u>
<b>40-70174-012</b>						
<b>Account: 40-70174-012 (PROGRAM PROJECTS)</b>						
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
11/12/2020	2422-1	Journal Entry	Transfer to WC4BL(40-70075) 11/12/20	\$200.00		
				<i>Period 6 subtotals</i>	\$200.00	\$0.00
1/14/2021	2501-1	Journal Entry	Transfer to SCGB(40-70194) 1/14/21	\$1,500.00		
1/14/2021	2501-3	Journal Entry	Transfer to MA(40-70256) 1/14/21	\$2.55		
				<i>Period 8 subtotals</i>	\$1,502.55	\$0.00
2/11/2021	2534-1	Journal Entry	Transfer to NPASS(40-70361) 2/11/21	\$133.00		
2/11/2021	2534-3	Journal Entry	Transfer to MedArt(40-70256) 2/11/21	\$3,350.00		
				<i>Period 9 subtotals</i>	\$3,483.00	\$0.00
				<i>Account Subtotals</i>	\$5,885.55	\$0.00
2/28/2021				<i>Account Net Change</i>		\$5,885.55
2/28/2021				<i>Account Ending Balance</i>		<u>\$5,885.55</u>

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>40-70244-012</b>						
<b>Account: 40-70244-012 (AMERICAN MEDICAL WOMEN'S ASSOCIATION)</b>						
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	
11/9/2020	2433-54	Accounts Payable	FSA Bookstore-98	\$53.95		
11/9/2020	2433-62	Accounts Payable	Fradah Gold-10222020	\$100.00		
				<i>Period 6 subtotals</i>	\$153.95 \$0.00	
1/20/2021	2509-102	Accounts Payable	Capital One Bank (US-112-1999058-0597825		\$20.00	
				<i>Period 8 subtotals</i>	\$0.00 \$20.00	
				<i>Account Subtotals</i>	\$502.90 \$20.00	
2/28/2021				<i>Account Net Change</i>		\$482.90
2/28/2021				<i>Account Ending Balance</i>		\$482.90
<b>40-70249-012</b>						
<b>Account: 40-70249-012 (DANIEL HALE WILLIAMS SOCIETY (DHWS))</b>						
6/1/2020						<i>Account Beginning Balance</i> \$0.00
9/30/2020	2333-2	Journal Entry	TO RECORD PAYPAL TRANSACTIONS FOR 09/01/20 - 09/30/20		\$180.76	
				<i>Period 4 subtotals</i>	\$0.00 \$180.76	
12/23/2020	2471-198	Accounts Payable	Capital One Bank (US-114-9905970-4116208	\$688.47		
				<i>Period 7 subtotals</i>	\$688.47 \$0.00	
2/24/2021	2546-5	Accounts Payable	Big Town Productions-Downstate A09	\$300.00		
				<i>Period 9 subtotals</i>	\$300.00 \$0.00	
				<i>Account Subtotals</i>	\$988.47 \$180.76	
2/28/2021				<i>Account Net Change</i>		\$807.71
2/28/2021				<i>Account Ending Balance</i>		\$807.71
<b>40-70254-012</b>						
<b>Account: 40-70254-012 (DOWNSTATE PRIDE CLUB)</b>						
6/1/2020						<i>Account Beginning Balance</i> \$0.00
11/24/2020	2433-180	Accounts Payable	Kellan Baker-11122020	\$100.00		
11/24/2020	2433-182	Accounts Payable	Liz Margolies-1	\$100.00		
				<i>Period 6 subtotals</i>	\$200.00 \$0.00	
				<i>Account Subtotals</i>	\$200.00 \$0.00	
2/28/2021				<i>Account Net Change</i>		\$200.00
2/28/2021				<i>Account Ending Balance</i>		\$200.00

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<b>40-70255-012</b>							
<b>Account: 40-70255-012 (MAIMONIDES SOCIETY)</b>							
6/1/2020				Account Beginning Balance			\$0.00
2/10/2021	2544-3	Accounts Payable	Marc Ganz-02012021		\$208.86		
				Period 9 subtotals	\$208.86	\$0.00	
				Account Subtotals	\$208.86	\$0.00	
2/28/2021				Account Net Change			\$208.86
2/28/2021				Account Ending Balance			\$208.86
<b>40-70256-012</b>							
<b>Account: 40-70256-012 (MEDICAL ARTISTS' GUILD/BROOKLYN STORIES)</b>							
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	
11/6/2020	2433-31	Accounts Payable	Brooklyn Printers, I-8626 - R		\$1,975.00		
11/6/2020	2433-204	Accounts Payable	REVERSE-Brooklyn Printers, I-8626			\$1,975.00	
				Period 6 subtotals	\$1,975.00	\$1,975.00	
12/22/2020	2471-152	Accounts Payable	Hermione Gaw-113-5656420-9701006		\$27.55		
				Period 7 subtotals	\$27.55	\$0.00	
1/14/2021	2501-4	Journal Entry	Transfer from MSC P&P(40-70174) 1/14/21			\$2.55	
				Period 8 subtotals	\$0.00	\$2.55	
2/11/2021	2534-4	Journal Entry	Transfer from MSC P&P(40-70174) 2/11/21			\$3,350.00	
				Period 9 subtotals	\$0.00	\$3,350.00	
				Account Subtotals	\$3,977.55	\$5,327.55	
2/28/2021				Account Net Change			(\$1,350.00)
2/28/2021				Account Ending Balance			(\$1,350.00)

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40-70257-012							
Account:	40-70257-012 (MUSLIM STUDENTS ASSOCIATION (MSA))						
6/1/2020				Account Beginning Balance			\$0.00
11/17/2020	2433-127	Accounts Payable	Nafisa Chowdhury-10202020		\$420.00		
				Period 6 subtotals	\$420.00	\$0.00	
				Account Subtotals	\$420.00	\$0.00	
2/28/2021				Account Net Change			\$420.00
2/28/2021				Account Ending Balance			\$420.00
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	
2/28/2021				Account Net Change			(\$140.00)
2/28/2021				Account Ending Balance			(\$140.00)

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
40-70261-012						
Account:	40-70261-012 (ASIAN PACIFIC AMERICAN MEDICAL STUDENT ASSN (APAMSA))					
6/1/2020				Account Beginning Balance		\$0.00
7/7/2020	2220-31	Accounts Payable	Clifford Chao-11152018-R	\$259.44		
				Period 2 subtotals	\$259.44	\$0.00
12/23/2020	2471-186	Accounts Payable	Capital One Bank (US-113-2479694-6373825	\$22.99		
12/23/2020	2471-188	Accounts Payable	Lon Yin Chan-D01-9523193-4758665	\$92.95		
12/23/2020	2471-196	Accounts Payable	Tai Li-12032020	\$323.79		
				Period 7 subtotals	\$439.73	\$0.00
2/5/2021	2510-30	Accounts Payable	Cafe 101, Inc.-705486-3	\$762.50		
				Period 9 subtotals	\$762.50	\$0.00
				Account Subtotals	\$1,461.67	\$0.00
2/28/2021				Account Net Change		\$1,461.67
2/28/2021				Account Ending Balance		\$1,461.67
40-70264-012						
Account:	40-70264-012 (STUDENTS FOR A NATIONAL HEALTH PROGRAM)					
6/1/2020				Account Beginning Balance		\$0.00
1/19/2021	2509-78	Accounts Payable	FSA Bookstore-7182702486	\$39.93		
				Period 8 subtotals	\$39.93	\$0.00
				Account Subtotals	\$39.93	\$0.00
2/28/2021				Account Net Change		\$39.93
2/28/2021				Account Ending Balance		\$39.93

**Faculty Student Association of Downstate Medical Center  
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<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>40-70266-012</b>						
<b>Account: 40-70266-012 (LATINO MEDICAL STUDENT ASSOCIATION (LMSA))</b>						
6/1/2020				<i>Account Beginning Balance</i>		\$0.00
11/12/2020	2433-83	Accounts Payable	Big Town Productions-Downstate07	\$300.00		
				<i>Period 6 subtotals</i>	\$300.00	\$0.00
2/11/2021	2544-11	Accounts Payable	Gabrielle Estevez In-T5447179	\$40.00		
2/11/2021	2534-6	Journal Entry	Transfer from MSIG(40-70359) 2/11/21		\$350.00	
				<i>Period 9 subtotals</i>	\$40.00	\$350.00
				<i>Account Subtotals</i>	\$340.00	\$350.00
2/28/2021				<i>Account Net Change</i>		(\$10.00)
2/28/2021				<i>Account Ending Balance</i>		(\$10.00)
<b>40-70272-012</b>						
<b>Account: 40-70272-012 (ONCOLOGY CLUB)</b>						
6/1/2020				<i>Account Beginning Balance</i>		\$0.00
11/2/2020	2395-2	Cash Receipts	American Society of -402-3263		\$250.00	
11/24/2020	2433-184	Accounts Payable	Liz Margolies-11222020	\$50.00		
				<i>Period 6 subtotals</i>	\$50.00	\$250.00
				<i>Account Subtotals</i>	\$50.00	\$250.00
2/28/2021				<i>Account Net Change</i>		(\$200.00)
2/28/2021				<i>Account Ending Balance</i>		(\$200.00)



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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>40-70276-012</b>						
<b>Account: 40-70276-012 (INTERNAL MEDICINE INTEREST GROUP)</b>						
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
1/19/2021	2509-80	Accounts Payable	Deepti Mahajan-112-6672854-0540207	\$45.00		
				<i>Period 8 subtotals</i>	\$45.00	\$0.00
2/26/2021	2557-2	Journal Entry	TO RECORD ACP DEPOSIT TO IMIG		\$558.00	
				<i>Period 9 subtotals</i>	\$0.00	\$558.00
				<i>Account Subtotals</i>	\$90.00	\$758.00
2/28/2021				<i>Account Net Change</i>		(\$668.00)
2/28/2021				<i>Account Ending Balance</i>		(\$668.00)
<b>40-70280-012</b>						
<b>Account: 40-70280-012 (BROOKLYN FREE CLINIC (BFC))</b>						
6/1/2020						<i>Account Beginning Balance</i> \$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

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
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	
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>				\$9,231.72	\$78.95	

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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>				\$2,092.74	\$2,531.90	
11/12/2020	2438-2	Journal Entry	TO RECORD AMAZON SMILE DONATION		\$43.35	
11/13/2020	2420-8	Journal Entry	TO RECORD PAYROLL	\$648.00		
11/13/2020	2420-9	Journal Entry	TO RECORD PAYROLL	\$40.18		
11/13/2020	2420-10	Journal Entry	TO RECORD PAYROLL	\$9.40		
11/13/2020	2420-11	Journal Entry	TO RECORD PAYROLL		\$2.95	
11/25/2020	2433-188	Accounts Payable	Laureen Chan-XA1KHA	\$23.80		
11/27/2020	2427-8	Journal Entry	TO RECORD PAYROLL	\$648.00		
11/27/2020	2427-9	Journal Entry	TO RECORD PAYROLL	\$40.18		
11/27/2020	2427-10	Journal Entry	TO RECORD PAYROLL	\$9.40		
11/27/2020	2427-11	Journal Entry	TO RECORD PAYROLL		\$2.95	
11/30/2020	2432-2	Journal Entry	TO RECORD PAYPAL TRANSACTIONS FOR 11/01/20 - 11/30/20		\$73.05	
11/30/2020	2432-3	Journal Entry	TO RECORD PAYPAL TRANSACTIONS FOR 11/01/20 - 11/30/20 (PAYPAL GIVING FUND)		\$9.44	
11/30/2020	2439-3	Journal Entry	TO RECORD STRIPE TRANSACTIONS		\$11,860.48	
<i>Period 6 subtotals</i>				\$1,418.96	\$11,992.22	
12/11/2020	2457-8	Journal Entry	TO RECORD PAYROLL	\$648.00		
12/11/2020	2457-9	Journal Entry	TO RECORD PAYROLL	\$40.18		
12/11/2020	2457-10	Journal Entry	TO RECORD PAYROLL	\$9.40		
12/11/2020	2457-11	Journal Entry	TO RECORD PAYROLL		\$2.95	
12/16/2020	2474-21	Cash Receipts	Fidelity Charitable-404-3280		\$100.00	
12/18/2020	2466-2	Journal Entry	Bank Transfer from FSA Operating to SAF Account		\$25.00	
12/25/2020	2463-7	Journal Entry	TO RECORD PAYROLL	\$648.00		
12/25/2020	2463-8	Journal Entry	TO RECORD PAYROLL	\$40.18		
12/25/2020	2463-9	Journal Entry	TO RECORD PAYROLL	\$9.40		
12/25/2020	2463-10	Journal Entry	TO RECORD PAYROLL		\$2.95	
12/31/2020	2474-28	Cash Receipts	Blackbaud Giving Fu-405-3287		\$25.00	
12/31/2020	2475-2	Journal Entry	TO RECORD PAYPAL TRANSACTIONS FOR 12/01/20 - 12/31/20		\$389.70	
12/31/2020	2476-2	Journal Entry	TO RECORD STRIPE TRANSACTIONS		\$2,773.04	
<i>Period 7 subtotals</i>				\$1,395.16	\$3,318.64	

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1/5/2021	2472-11	Accounts Payable	7 Star Pharmacy-01052021	\$4,719.04		
1/8/2021	2491-12	Journal Entry	TO RECORD PAYROLL	\$648.00		
1/8/2021	2491-13	Journal Entry	TO RECORD PAYROLL	\$40.18		
1/8/2021	2491-14	Journal Entry	TO RECORD PAYROLL	\$9.40		
1/8/2021	2491-17	Journal Entry	TO RECORD PAYROLL		\$4.51	
1/8/2021	2491-15	Journal Entry	TO RECORD PAYROLL	\$17.66		
1/8/2021	2491-16	Journal Entry	TO RECORD PAYROLL	\$0.49		
1/19/2021	2509-82	Accounts Payable	Laureen Chan-01042021	\$8.10		
1/19/2021	2509-84	Accounts Payable	Jordan Friedman-9826697828	\$185.00		
1/22/2021	2503-12	Journal Entry	TO RECORD PAYROLL	\$648.00		
1/22/2021	2503-13	Journal Entry	TO RECORD PAYROLL	\$40.18		
1/22/2021	2503-14	Journal Entry	TO RECORD PAYROLL	\$9.40		
1/22/2021	2503-15	Journal Entry	TO RECORD PAYROLL	\$17.66		
1/22/2021	2503-16	Journal Entry	TO RECORD PAYROLL	\$0.49		
1/22/2021	2503-17	Journal Entry	TO RECORD PAYROLL		\$4.51	
1/31/2021	2511-2	Journal Entry	TO RECORD PAYPAL TRANSACTIONS FOR 01/01/21 - 01/31/21		\$121.65	
1/31/2021	2512-2	Journal Entry	TO RECORD STRIPE TRANSACTIONS		\$99.29	
<i>Period 8 subtotals</i>				\$6,343.60	\$229.96	
2/1/2021	2510-3	Accounts Payable	Sodexo, Inc. & Affli-083797-798	\$395.64		
2/5/2021	2547-10	Cash Receipts	Brooklyn Free Clinic-406-3298		\$500.00	
2/5/2021	2547-14	Cash Receipts	Brooklyn Free Clinic-406-3300		\$705.00	
2/5/2021	2506-12	Journal Entry	TO RECORD PAYROLL	\$648.00		
2/5/2021	2506-13	Journal Entry	TO RECORD PAYROLL	\$40.18		
2/5/2021	2506-14	Journal Entry	TO RECORD PAYROLL	\$9.40		
2/5/2021	2506-15	Journal Entry	TO RECORD PAYROLL	\$17.66		
2/5/2021	2506-16	Journal Entry	TO RECORD PAYROLL	\$0.49		
2/5/2021	2506-17	Journal Entry	TO RECORD PAYROLL		\$4.51	
2/19/2021	2538-12	Journal Entry	TO RECORD PAYROLL	\$648.00		
2/19/2021	2538-13	Journal Entry	TO RECORD PAYROLL	\$40.18		
2/19/2021	2538-14	Journal Entry	TO RECORD PAYROLL	\$9.40		
2/19/2021	2538-15	Journal Entry	TO RECORD PAYROLL	\$17.66		
2/19/2021	2538-16	Journal Entry	TO RECORD PAYROLL	\$0.49		
2/19/2021	2538-17	Journal Entry	TO RECORD PAYROLL		\$4.51	
2/22/2021	2556-2	Journal Entry	TO RECORD AMAZON SMILE DONATION		\$38.74	
2/27/2021	2544-162	Accounts Payable	Life Care Pharmacy-217	\$1,419.00		
2/28/2021	2549-2	Journal Entry	TO RECORD STRIPE TRANSACTIONS		\$99.29	
<i>Period 9 subtotals</i>				\$3,246.10	\$1,352.05	
<i>Account Subtotals</i>				\$28,020.86	\$31,226.26	
2/28/2021			<i>Account Net Change</i>			(\$3,205.40)
2/28/2021			<i>Account Ending Balance</i>			(\$3,205.40)

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<b>40-70281-012</b>						
<b>Account: 40-70281-012 (CHINESE AMERICAN MEDICAL SOCIETY)</b>						
6/1/2020				<i>Account Beginning Balance</i>		\$0.00
2/5/2021	2510-32	Accounts Payable	Cafe 101, Inc.-705486-4			
				<u>\$2,217.48</u>		
				<i>Period 9 subtotals</i>	\$0.00	
				<u>\$2,217.48</u>		
				<i>Account Subtotals</i>	\$0.00	
2/28/2021				<i>Account Net Change</i>		<u>\$2,217.48</u>
2/28/2021				<i>Account Ending Balance</i>		<u><u>\$2,217.48</u></u>
<b>40-70286-012</b>						
<b>Account: 40-70286-012 (WILDERNESS MEDICINE)</b>						
6/1/2020				<i>Account Beginning Balance</i>		\$0.00
7/21/2020	2269-1	Accounts Payable	REVERSE-Connor Stewart-12052019		\$53.74	
				<u>\$0.00</u>	\$53.74	
				<i>Period 2 subtotals</i>		
9/17/2020	2365-4	Journal Entry	Transfer from MSC P&P(40-70174) 9/17/20		\$50.00	
				<u>\$0.00</u>	\$50.00	
				<i>Period 4 subtotals</i>		
12/22/2020	2471-154	Accounts Payable	Connor Stewart-12052019-R		\$53.74	
				<u>\$53.74</u>	\$0.00	
				<i>Period 7 subtotals</i>		
				<u>\$53.74</u>	\$103.74	
				<i>Account Subtotals</i>		
2/28/2021				<i>Account Net Change</i>		<u>(\$50.00)</u>
2/28/2021				<i>Account Ending Balance</i>		<u><u>(\$50.00)</u></u>
<b>40-70287-012</b>						
<b>Account: 40-70287-012 (SEX IN MEDICINE WEEK)</b>						
6/1/2020				<i>Account Beginning Balance</i>		\$0.00
12/23/2020	2471-194	Accounts Payable	Leeann Rizk-1242020		\$200.00	
				<u>\$200.00</u>	\$0.00	
				<i>Period 7 subtotals</i>		
1/5/2021	2472-13	Accounts Payable	Derek Lee-4		\$100.00	
				<u>\$100.00</u>	\$0.00	
				<i>Period 8 subtotals</i>		
				<u>\$300.00</u>	\$0.00	
				<i>Account Subtotals</i>		
2/28/2021				<i>Account Net Change</i>		<u>\$300.00</u>
2/28/2021				<i>Account Ending Balance</i>		<u><u>\$300.00</u></u>

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>40-70347-012</b>						
<b>Account: 40-70347-012 (FAMILY MEDICINE INTEREST GROUP)</b>						
6/1/2020				<i>Account Beginning Balance</i>		\$0.00
2/5/2021	2547-12	Cash Receipts	American Academy of -406-3299		\$200.00	
				<i>Period 9 subtotals</i>	\$0.00	\$200.00
				<i>Account Subtotals</i>	\$0.00	\$200.00
2/28/2021				<i>Account Net Change</i>		(\$200.00)
2/28/2021				<i>Account Ending Balance</i>		(\$200.00)
<b>40-70350-012</b>						
<b>Account: 40-70350-012 (DOWNSTATE MEDICAL ENTREPRENEURSHIP CLUB (DMEC))</b>						
6/1/2020				<i>Account Beginning Balance</i>		\$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			
				<i>Period 2 subtotals</i>	\$142.12	\$142.12
				<i>Account Subtotals</i>	\$142.12	\$142.12
2/28/2021				<i>Account Net Change</i>		\$0.00
2/28/2021				<i>Account Ending Balance</i>		\$0.00
<b>40-70359-012</b>						
<b>Account: 40-70359-012 (MEDICAL SPANISH INTEREST GROUP (MSIG))</b>						
6/1/2020				<i>Account Beginning Balance</i>		\$0.00
2/11/2021	2534-5	Journal Entry	Transfer to LMSA(40-70266) 2/11/21	\$350.00		
				<i>Period 9 subtotals</i>	\$350.00	\$0.00
				<i>Account Subtotals</i>	\$350.00	\$0.00
2/28/2021				<i>Account Net Change</i>		\$350.00
2/28/2021				<i>Account Ending Balance</i>		\$350.00

**Faculty Student Association of Downstate Medical Center  
Medical Student Council**  
As of February 28, 2021 (9 months; 06/01/20 thru 02/28/21)

**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
<b>40-70361-012</b>						
<b>Account: 40-70361-012 (NATIONAL PERINATAL ASSOCIATION STUDENT SOCIETY (NPASS))</b>						
6/1/2020						Account Beginning Balance \$0.00
2/11/2021	2534-2	Journal Entry	Transfer from MSC P&P(40-70174) 2/11/21		\$133.00	
2/28/2021	2548-2	Journal Entry	TO RECORD PAYPAL TRANSACTIONS FOR 02/01/21 - 02/28/21		\$106.91	
			Period 9 subtotals	\$0.00	\$239.91	
			Account Subtotals	\$0.00	\$239.91	
2/28/2021			Account Net Change			(\$239.91)
2/28/2021			Account Ending Balance			(\$239.91)
<b>40-70369-012</b>						
<b>Account: 40-70369-012 (SUNY DOWNSTATE CHAPTER OF PHYSICIANS FOR HUMAN RIGHTS)</b>						
6/1/2020						Account Beginning Balance \$0.00
12/16/2020	2474-1	Cash Receipts	Jake Littman (675492-403-3270		\$5,000.00	
			Period 7 subtotals	\$0.00	\$5,000.00	
1/19/2021	2509-86	Accounts Payable	Shannon Frank-01062021		\$436.14	
			Period 8 subtotals	\$436.14	\$0.00	
			Account Subtotals	\$436.14	\$5,000.00	
2/28/2021			Account Net Change			(\$4,563.86)
2/28/2021			Account Ending Balance			(\$4,563.86)
<b>40-72020-012</b>						
<b>Account: 40-72020-012 (CLASS OF 2020)</b>						
6/1/2020						Account Beginning Balance \$0.00
6/8/2020	2174-1	Accounts Payable	REVERSE-Gerald Schoenfeld Th-51220		\$2,084.50	
6/8/2020	2176-2	Journal Entry	REVERSE-Gerald Schoenfeld Th-Computer Check-2987	\$2,084.50		
			Period 1 subtotals	\$2,084.50	\$2,084.50	
2/10/2021	2545-1	Accounts Payable	Capital One Bank (US-DM4489138		\$754.04	
			Period 9 subtotals	\$754.04	\$0.00	
			Account Subtotals	\$2,838.54	\$2,084.50	
2/28/2021			Account Net Change			\$754.04
2/28/2021			Account Ending Balance			\$754.04

Faculty Student Association of Downstate Medical Center  
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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>40-72021-012</b>						
<b>Account: 40-72021-012 (CLASS OF 2021)</b>						
6/1/2020						<i>Account Beginning Balance</i> \$0.00
2/23/2021	2545-3	Accounts Payable	Capital One Bank (US-46792094			
				<u>\$1,230.75</u>		
				<i>Period 9 subtotals</i>	<u>\$1,230.75</u>	<u>\$0.00</u>
				<i>Account Subtotals</i>	<u>\$1,230.75</u>	<u>\$0.00</u>
2/28/2021						<i>Account Net Change</i> <u>\$1,230.75</u>
2/28/2021						<i>Account Ending Balance</i> <u><u>\$1,230.75</u></u>
6/1/2020						<i>Grand Total Beginning Balance</i> (\$229,335.06)
2/28/2021						<u>\$3,831.72</u>
2/28/2021						<i>Grand Total Net Change</i>
						<i>Grand Total Ending Balance</i> <u><u>(\$225,503.34)</u></u>