



Faculty Student Association of DMC-Student Activity Fund

MEDICAL STUDENT COUNCIL (MSC)

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

Fiscal Year-To-Date (YTD) as of April 30, 2021 (11 months; 06/01/20 thru 04/30/21)

This page (first report) shows: Column C= Current Certified Budget, D= 531 balance retained from prior yr end, E=YTD Fundraising, F= Net Funds available to spend, G= YTD Funds Spent, and H=Available balance remaining.

Account	Description (in Account Title alpha sequence)	MSC FY2020 Certified Budget		E	=(C + D + E)		G	=(F - G)	
		C	D		F			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	
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	53,209.05	151,761.57		35,220.26	116,541.31	
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	720.00	6,458.61		3,242.60	3,216.01	
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		837.25	82.75	
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)	-	-	1,368.09	1,368.09		133.00	1,235.09	
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		9,053.20	54,995.72	
40-70294-012-30001	PROJECT TEACH	300.00	361.55	-	661.55		52.90	608.65	
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	\$ 67,773.45	\$ 364,746.51		\$ 61,176.25	\$ 303,570.26	
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	67,773.45	385,848.51		61,176.25	324,672.26	
Total Net Income less Expenses + Reserves		\$ -	\$ -	\$ 67,773.45	\$ 297,108.51		\$ (61,176.25)	\$ (235,932.26)	

*SUNY Reserve Guidelines >5% and <100% of prior year actual expenses

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

As of April 30, 2021 (11 months; 06/01/20 thru 04/30/21)

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
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	
4/30/2021						<i>Account Net Change</i> (\$10,641.10)
4/30/2021						<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	
4/30/2021						<i>Account Net Change</i> \$10,641.10
4/30/2021						<i>Account Ending Balance</i> \$0.00

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40-70075-012							
Account: 40-70075-012 (DOWNSTATE WHITE COATS FOR BLACK LIVES (DWC4BL))							
6/1/2020				Account Beginning Balance			\$0.00
11/12/2020	2422-2	Journal Entry	Transfer from MSC P&P(40-70174) 11/12/20			\$200.00	
				Period 6 subtotals	\$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		
				Period 7 subtotals	\$300.00	\$0.00	
				Account Subtotals	\$300.00	\$200.00	
4/30/2021				Account Net Change			\$100.00
4/30/2021				Account Ending Balance			\$100.00
40-70174-012							
Account: 40-70174-012 (PROGRAM PROJECTS)							
6/1/2020				Account Beginning Balance			\$0.00
8/13/2020	2337-1	Journal Entry	Transfer to SCGB Special Events (40-70194) 8/13/20		\$250.00		
				Period 3 subtotals	\$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		
				Period 4 subtotals	\$450.00	\$0.00	
11/12/2020	2422-1	Journal Entry	Transfer to WC4BL(40-70075) 11/12/20		\$200.00		
				Period 6 subtotals	\$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		
				Period 8 subtotals	\$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		
				Period 9 subtotals	\$3,483.00	\$0.00	

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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
3/11/2021	2572-1	Journal Entry	Transfer to SCGB(40-70194) 3/11/21		\$1,000.00		
3/11/2021	2572-3	Journal Entry	Transfer to Class 2021(40-72021) 3/11/21		\$720.00		
				<i>Period 10 subtotals</i>	<u>\$1,720.00</u>	<u>\$0.00</u>	
4/19/2021	2619-1	Accounts Payable	Adriana Kavoussi-7502364577146		\$1,247.65		
4/27/2021	2618-146	Accounts Payable	Alfonso Caetta-04162021-1		\$25.00		
4/27/2021	2618-148	Accounts Payable	Nina Kumar-04162021-2		\$25.00		
4/27/2021	2618-150	Accounts Payable	Esther Yoo-04162021-3		\$25.00		
4/27/2021	2618-152	Accounts Payable	Adam Wolfert-04162021-4		\$25.00		
4/27/2021	2618-154	Accounts Payable	Christopher Garnett-04162021-5		\$25.00		
4/27/2021	2618-156	Accounts Payable	Deepti Mahajan-04162021-6		\$25.00		
4/27/2021	2618-158	Accounts Payable	Jacqueline Benayoun-04162021-7		\$25.00		
4/27/2021	2618-160	Accounts Payable	Bethel Ozed-Williams-04162021-8		\$25.00		
				<i>Period 11 subtotals</i>	<u>\$1,447.65</u>	<u>\$0.00</u>	
				<i>Account Subtotals</i>	<u>\$9,053.20</u>	<u>\$0.00</u>	
4/30/2021				<i>Account Net Change</i>			<u>\$9,053.20</u>
4/30/2021				<i>Account Ending Balance</i>			<u><u>\$9,053.20</u></u>
40-70194-012							
Account: 40-70194-012 (SPECIAL EVENTS (EXP))							
6/1/2020				<i>Account Beginning Balance</i>			\$0.00
3/30/2021	2576-175	Accounts Payable	Capital One Bank (US-114-0926056-1981007		\$335.00		
3/30/2021	2604-2	Journal Entry	Correcting account from MSC			\$335.00	
				<i>Period 10 subtotals</i>	<u>\$335.00</u>	<u>\$335.00</u>	
				<i>Account Subtotals</i>	<u>\$335.00</u>	<u>\$335.00</u>	
4/30/2021				<i>Account Net Change</i>			<u>\$0.00</u>
4/30/2021				<i>Account Ending Balance</i>			<u><u>\$0.00</u></u>

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40-70244-012							
Account: 40-70244-012 (AMERICAN MEDICAL WOMEN'S ASSOCIATION)							
6/1/2020				Account Beginning Balance			\$0.00
9/24/2020	2331-128	Accounts Payable	FSA Bookstore-89		\$348.95		
				Period 4 subtotals	\$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		
				Period 6 subtotals	\$153.95	\$0.00	
1/20/2021	2509-102	Accounts Payable	Capital One Bank (US-112-1999058-0597825			\$20.00	
				Period 8 subtotals	\$0.00	\$20.00	
				Account Subtotals	\$502.90	\$20.00	
4/30/2021				Account Net Change			\$482.90
4/30/2021				Account Ending Balance			\$482.90
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	
12/23/2020	2471-198	Accounts Payable	Capital One Bank (US-114-9905970-4116208		\$688.47		
				Period 7 subtotals	\$688.47	\$0.00	
2/24/2021	2546-5	Accounts Payable	Big Town Productions-Downstate A09		\$300.00		
				Period 9 subtotals	\$300.00	\$0.00	
				Account Subtotals	\$988.47	\$180.76	
4/30/2021				Account Net Change			\$807.71
4/30/2021				Account Ending Balance			\$807.71

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40-70254-012						
Account: 40-70254-012 (DOWNSTATE PRIDE CLUB)						
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	
4/30/2021						<i>Account Net Change</i> \$200.00
4/30/2021						<i>Account Ending Balance</i> \$200.00
40-70255-012						
Account: 40-70255-012 (MAIMONIDES SOCIETY)						
6/1/2020						<i>Account Beginning Balance</i> \$0.00
2/10/2021	2544-3	Accounts Payable	Marc Ganz-02012021	\$208.86		
				<i>Period 9 subtotals</i>	\$208.86 \$0.00	
				<i>Account Subtotals</i>	\$208.86 \$0.00	
4/30/2021						<i>Account Net Change</i> \$208.86
4/30/2021						<i>Account Ending Balance</i> \$208.86

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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
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	
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	
4/30/2021				Account Net Change			(\$1,350.00)
4/30/2021				Account Ending Balance			(\$1,350.00)
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	
4/30/2021				Account Net Change			\$420.00
4/30/2021				Account Ending Balance			\$420.00

**Faculty Student Association of Downstate Medical Center
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As of April 30, 2021 (11 months; 06/01/20 thru 04/30/21)

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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>
40-70260-012							
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	
4/30/2021				Account Net Change			(\$140.00)
4/30/2021				Account Ending Balance			(\$140.00)
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	
4/30/2021				Account Net Change			\$1,461.67
4/30/2021				Account Ending Balance			\$1,461.67

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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>
40-70264-012							
Account: 40-70264-012 (STUDENTS FOR A NATIONAL HEALTH PROGRAM)							
6/1/2020				<i>Account Beginning Balance</i>			\$0.00
1/19/2021	2509-78	Accounts Payable	FSA Bookstore-7182702486		\$39.93		
				<i>Period 8 subtotals</i>	\$39.93	\$0.00	
				<i>Account Subtotals</i>	\$39.93	\$0.00	
4/30/2021				<i>Account Net Change</i>			\$39.93
4/30/2021				<i>Account Ending Balance</i>			\$39.93
40-70266-012							
Account: 40-70266-012 (LATINO MEDICAL STUDENT ASSOCIATION (LMSA))							
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	
4/30/2021				<i>Account Net Change</i>			(\$10.00)
4/30/2021				<i>Account Ending Balance</i>			(\$10.00)

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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
40-70272-012							
Account: 40-70272-012 (ONCOLOGY CLUB)							
6/1/2020				Account Beginning Balance			\$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		
				Period 6 subtotals	\$50.00	\$250.00	
				Account Subtotals	\$50.00	\$250.00	
4/30/2021				Account Net Change			(\$200.00)
4/30/2021				Account Ending Balance			(\$200.00)
40-70276-012							
Account: 40-70276-012 (INTERNAL MEDICINE INTEREST GROUP)							
6/1/2020				Account Beginning Balance			\$0.00
7/31/2020	2271-2	Journal Entry	TO RECORD ACP DEPOSIT TO IMIG			\$200.00	
				Period 2 subtotals	\$0.00	\$200.00	
10/8/2020	2389-15	Accounts Payable	Aniqa Shah-111-6967321-8899458		\$45.00		
				Period 5 subtotals	\$45.00	\$0.00	
1/19/2021	2509-80	Accounts Payable	Deepti Mahajan-112-6672854-0540207		\$45.00		
				Period 8 subtotals	\$45.00	\$0.00	
2/26/2021	2557-2	Journal Entry	TO RECORD ACP DEPOSIT TO IMIG			\$558.00	
				Period 9 subtotals	\$0.00	\$558.00	
				Account Subtotals	\$90.00	\$758.00	
4/30/2021				Account Net Change			(\$668.00)
4/30/2021				Account Ending Balance			(\$668.00)

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
40-70280-012						
Account: 40-70280-012 (BROOKLYN FREE CLINIC (BFC))						
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	
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	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
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	
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	

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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	

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3/5/2021	2552-12	Journal Entry	TO RECORD PAYROLL	\$948.00		
3/5/2021	2552-13	Journal Entry	TO RECORD PAYROLL	\$58.78		
3/5/2021	2552-14	Journal Entry	TO RECORD PAYROLL	\$13.75		
3/5/2021	2552-15	Journal Entry	TO RECORD PAYROLL	\$25.84		
3/5/2021	2552-16	Journal Entry	TO RECORD PAYROLL	\$0.72		
3/5/2021	2552-17	Journal Entry	TO RECORD PAYROLL		\$7.24	
3/8/2021	2579-7	Cash Receipts	Refund of the regist-408-3313		\$2,250.00	
3/8/2021	2579-10	Cash Receipts	Brooklyn Free Clinic-408-3314		\$13,500.00	
3/17/2021	2576-80	Accounts Payable	Sodexo, Inc. & Affli-083815	\$274.75		
3/19/2021	2568-12	Journal Entry	TO RECORD PAYROLL	\$648.00		
3/19/2021	2568-13	Journal Entry	TO RECORD PAYROLL	\$40.18		
3/19/2021	2568-14	Journal Entry	TO RECORD PAYROLL	\$9.40		
3/19/2021	2568-15	Journal Entry	TO RECORD PAYROLL	\$17.66		
3/19/2021	2568-16	Journal Entry	TO RECORD PAYROLL	\$0.49		
3/19/2021	2568-17	Journal Entry	TO RECORD PAYROLL		\$4.51	
<i>Period 10 subtotals</i>				\$2,037.57	\$15,761.75	
4/2/2021	2574-8	Journal Entry	TO RECORD PAYROLL	\$1,848.00		
4/2/2021	2574-9	Journal Entry	TO RECORD PAYROLL	\$114.58		
4/2/2021	2574-10	Journal Entry	TO RECORD PAYROLL	\$26.80		
4/2/2021	2574-11	Journal Entry	TO RECORD PAYROLL	\$68.84		
4/2/2021	2574-12	Journal Entry	TO RECORD PAYROLL	\$1.39		
4/2/2021	2574-13	Journal Entry	TO RECORD PAYROLL		\$13.05	
4/8/2021	2618-1	Accounts Payable	Sodexo, Inc. & Affli-083821-824	\$989.10		
4/16/2021	2606-8	Journal Entry	TO RECORD PAYROLL	\$648.00		
4/16/2021	2606-9	Journal Entry	TO RECORD PAYROLL	\$40.18		
4/16/2021	2606-10	Journal Entry	TO RECORD PAYROLL	\$9.40		
4/16/2021	2606-11	Journal Entry	TO RECORD PAYROLL	\$24.14		
4/16/2021	2606-12	Journal Entry	TO RECORD PAYROLL	\$0.49		
4/16/2021	2606-13	Journal Entry	TO RECORD PAYROLL		\$4.51	
4/29/2021	2617-11	Cash Receipts	Maimo Grant-409-3333		\$6,000.00	
4/30/2021	2610-8	Journal Entry	TO RECORD PAYROLL	\$1,248.00		
4/30/2021	2610-9	Journal Entry	TO RECORD PAYROLL	\$77.38		
4/30/2021	2610-10	Journal Entry	TO RECORD PAYROLL	\$18.10		
4/30/2021	2610-11	Journal Entry	TO RECORD PAYROLL	\$46.49		
4/30/2021	2610-12	Journal Entry	TO RECORD PAYROLL	\$0.94		
4/30/2021	2610-13	Journal Entry	TO RECORD PAYROLL		\$8.78	
4/30/2021	2630-3	Journal Entry	TO RECORD PAYPAL TRANSACTIONS FOR 04/01/21 - 04/30/21		\$194.70	
<i>Period 11 subtotals</i>				\$5,161.83	\$6,221.04	
<i>Account Subtotals</i>				\$35,220.26	\$53,209.05	
4/30/2021			<i>Account Net Change</i>			(\$17,988.79)
4/30/2021			<i>Account Ending Balance</i>			(\$17,988.79)

**Faculty Student Association of Downstate Medical Center
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As of April 30, 2021 (11 months; 06/01/20 thru 04/30/21)

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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>
40-70281-012							
Account: 40-70281-012 (CHINESE AMERICAN MEDICAL SOCIETY)							
6/1/2020				<i>Account Beginning Balance</i>			\$0.00
2/5/2021	2510-32	Accounts Payable	Cafe 101, Inc.-705486-4		\$2,217.48		
				<i>Period 9 subtotals</i>	\$2,217.48	\$0.00	
				<i>Account Subtotals</i>	\$2,217.48	\$0.00	
4/30/2021				<i>Account Net Change</i>			\$2,217.48
4/30/2021				<i>Account Ending Balance</i>			\$2,217.48
40-70284-012							
Account: 40-70284-012 (GLOBAL HEALTH CLUB)							
6/1/2020				<i>Account Beginning Balance</i>			\$0.00
3/17/2021	2576-82	Accounts Payable	Capital One Bank (US-113-1870405-4926648		\$349.60		
3/30/2021	2576-185	Accounts Payable	Nozomi Harris-Koizum-02242021		\$90.00		
				<i>Period 10 subtotals</i>	\$439.60	\$0.00	
4/1/2021	2577-3	Accounts Payable	Sonya Chemouni Bach-011-14-21		\$397.65		
				<i>Period 11 subtotals</i>	\$397.65	\$0.00	
				<i>Account Subtotals</i>	\$837.25	\$0.00	
4/30/2021				<i>Account Net Change</i>			\$837.25
4/30/2021				<i>Account Ending Balance</i>			\$837.25

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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>
40-70286-012							
Account: 40-70286-012 (WILDERNESS MEDICINE)							
6/1/2020				<i>Account Beginning Balance</i>			\$0.00
7/21/2020	2269-1	Accounts Payable	REVERSE-Connor Stewart-12052019			\$53.74	
				<i>Period 2 subtotals</i>	\$0.00	\$53.74	
9/17/2020	2365-4	Journal Entry	Transfer from MSC P&P(40-70174) 9/17/20			\$50.00	
				<i>Period 4 subtotals</i>	\$0.00	\$50.00	
12/22/2020	2471-154	Accounts Payable	Connor Stewart-12052019-R		\$53.74		
				<i>Period 7 subtotals</i>	\$53.74	\$0.00	
				<i>Account Subtotals</i>	\$53.74	\$103.74	
4/30/2021				<i>Account Net Change</i>			(\$50.00)
4/30/2021				<i>Account Ending Balance</i>			(\$50.00)
40-70287-012							
Account: 40-70287-012 (SEX IN MEDICINE WEEK)							
6/1/2020				<i>Account Beginning Balance</i>			\$0.00
12/23/2020	2471-194	Accounts Payable	Leeann Rizk-1242020		\$200.00		
				<i>Period 7 subtotals</i>	\$200.00	\$0.00	
1/5/2021	2472-13	Accounts Payable	Derek Lee-4		\$100.00		
				<i>Period 8 subtotals</i>	\$100.00	\$0.00	
				<i>Account Subtotals</i>	\$300.00	\$0.00	
4/30/2021				<i>Account Net Change</i>			\$300.00
4/30/2021				<i>Account Ending Balance</i>			\$300.00

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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>
40-70294-012							
Account: 40-70294-012 (PROJECT TEACH)							
6/1/2020				<i>Account Beginning Balance</i>			\$0.00
3/10/2021	2576-13	Accounts Payable	Samuel Gedailovich-113-0792994-6429865		\$52.90		
				<i>Period 10 subtotals</i>	\$52.90	\$0.00	
				<i>Account Subtotals</i>	\$52.90	\$0.00	
4/30/2021				<i>Account Net Change</i>			\$52.90
4/30/2021				<i>Account Ending Balance</i>			\$52.90
40-70347-012							
Account: 40-70347-012 (FAMILY MEDICINE INTEREST GROUP)							
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	
4/30/2021				<i>Account Net Change</i>			(\$200.00)
4/30/2021				<i>Account Ending Balance</i>			(\$200.00)

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As of April 30, 2021 (11 months; 06/01/20 thru 04/30/21)

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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>
40-70350-012						
Account: 40-70350-012 (DOWNSTATE MEDICAL ENTREPRENEURSHIP CLUB (DMEC))						
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>	<u>\$142.12</u>	<u>\$142.12</u>
				<i>Account Subtotals</i>	<u>\$142.12</u>	<u>\$142.12</u>
4/30/2021						<i>Account Net Change</i> <u>\$0.00</u>
4/30/2021						<i>Account Ending Balance</i> <u><u>\$0.00</u></u>
40-70359-012						
Account: 40-70359-012 (MEDICAL SPANISH INTEREST GROUP (MSIG))						
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>	<u>\$350.00</u>	<u>\$0.00</u>
				<i>Account Subtotals</i>	<u>\$350.00</u>	<u>\$0.00</u>
4/30/2021						<i>Account Net Change</i> <u>\$350.00</u>
4/30/2021						<i>Account Ending Balance</i> <u><u>\$350.00</u></u>

**Faculty Student Association of Downstate Medical Center
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<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
40-70361-012						
Account: 40-70361-012 (NATIONAL PERINATAL ASSOCIATION STUDENT SOCIETY (NPASS))						
6/1/2020						<i>Account Beginning Balance</i> \$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	
				<i>Period 9 subtotals</i>	\$0.00 \$239.91	
4/29/2021	2618-197	Accounts Payable	National Perinatal A-04222021-2	\$133.00		
4/30/2021	2630-2	Journal Entry	TO RECORD PAYPAL TRANSACTIONS FOR 04/01/21 - 04/30/21		\$1,128.18	
				<i>Period 11 subtotals</i>	\$133.00 \$1,128.18	
				<i>Account Subtotals</i>	\$133.00 \$1,368.09	
4/30/2021						<i>Account Net Change</i> (\$1,235.09)
4/30/2021						<i>Account Ending Balance</i> (\$1,235.09)
40-70369-012						
Account: 40-70369-012 (SUNY DOWNSTATE CHAPTER OF PHYSICIANS FOR HUMAN RIGHTS)						
6/1/2020						<i>Account Beginning Balance</i> \$0.00
12/16/2020	2474-1	Cash Receipts	Jake Littman (675492-403-3270		\$5,000.00	
				<i>Period 7 subtotals</i>	\$0.00 \$5,000.00	
1/19/2021	2509-86	Accounts Payable	Shannon Frank-01062021	\$436.14		
				<i>Period 8 subtotals</i>	\$436.14 \$0.00	
				<i>Account Subtotals</i>	\$436.14 \$5,000.00	
4/30/2021						<i>Account Net Change</i> (\$4,563.86)
4/30/2021						<i>Account Ending Balance</i> (\$4,563.86)

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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 Schoenfeld Th-51220			\$2,084.50	
6/8/2020	2176-2	Journal Entry	REVERSE-Gerald Schoenfeld Th-Computer Check-2987		\$2,084.50		
				<i>Period 1 subtotals</i>	<u>\$2,084.50</u>	<u>\$2,084.50</u>	
					\$754.04		
				<i>Period 9 subtotals</i>	<u>\$754.04</u>	<u>\$0.00</u>	
				<i>Account Subtotals</i>	<u>\$2,838.54</u>	<u>\$2,084.50</u>	
4/30/2021				<i>Account Net Change</i>			<u>\$754.04</u>
4/30/2021				<i>Account Ending Balance</i>			<u><u>\$754.04</u></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>
40-72021-012						
Account: 40-72021-012 (CLASS OF 2021)						
6/1/2020						<i>Account Beginning Balance</i> \$0.00
2/23/2021	2545-3	Accounts Payable	Capital One Bank (US-46792094	\$1,230.75		
				<i>Period 9 subtotals</i>	\$1,230.75	\$0.00
3/11/2021	2572-4	Journal Entry	Transfer from MSC P&P(40-70174) 3/11/21		\$720.00	
3/30/2021	2576-167	Accounts Payable	Capital One Bank (US-527045678	\$20.50		
3/30/2021	2576-169	Accounts Payable	Schuyler Hooke-524183496	\$104.10		
				<i>Period 10 subtotals</i>	\$124.60	\$720.00
4/29/2021	2618-199	Accounts Payable	Sejal Shah-04132021	\$880.81		
4/29/2021	2618-201	Accounts Payable	AIA Corporation-04072021	\$1,006.44		
				<i>Period 11 subtotals</i>	\$1,887.25	\$0.00
				<i>Account Subtotals</i>	\$3,242.60	\$720.00
4/30/2021						<i>Account Net Change</i> \$2,522.60
4/30/2021						<i>Account Ending Balance</i> \$2,522.60
6/1/2020						<i>Grand Total Beginning Balance</i> (\$229,335.06)
4/30/2021						<i>Grand Total Net Change</i> (\$6,597.20)
4/30/2021						<i>Grand Total Ending Balance</i> (\$235,932.26)