

### **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 May 31, 2021 (12 months; 06/01/20 thru 05/31/21)

his 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,

This page (first report) shows	s: Column C= Current Certified Budget, D= 5/31 balance retained from prior yr end, E=YTD Fundralsing, F= Ne		d, G= YTD Funds Spent, Certified Budget	and H=Available balance	remaining. =(C + D + E)		=(F - G)
		C	D D	Е	F	G	=(F - G) H
Account	Description ( in Account Title alpha sequence)	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		\$ 54,483.00	\$ 54,483.00		\$ 34,257.00
40-30014-012-30001	ROLLOVER BALANCE - MSC	63,948.92	44.504.05				¥
40-30014-012-30001 40-30014-012-30001	ROLLOVER BALANCE - YBK ROLLOVER BALANCE - DESIGNATED CLUBS		14,504.25 150,881.89				
Total Income		\$ 152,688.92	\$ 165,386.14	\$ 54,483.00	\$ 54,483.00	\$ -	\$ 34,257.00
Program Expenses							
40-70009-012-30001 40-70245-012-30001	ADMINISTRATION FEE  AMERICAN MEDICAL ASSOCIATION - MEDICAL SOC NYS (AMA-MSSNY)	\$ 1,843.00 500.00	\$ -	\$ -	\$ 1,843.00 500.00	\$ 1,843.00 231.00	\$ -
40-70016-012-30001	AMERICAN MEDICAL STUDENT ASSOCIATION (AMSA)	-	8,307.72	-	8,307.72	-	8,307.72
40-70244-012-30001 40-70261-012-30001	AMERICAN MEDICAL WOMEN'S ASSOCIATION (AMWA)  ASIAN PACIFIC AMERICAN ASSOCIATION (APAMSA)	600.00 600.00	1,629.24	20.00	620.00 2,229.24	502.90 1,461.67	117.10 767.57
40-70291-012-30001	ASSOCIATION OF WOMEN'S SURGEONS	600.00	-	-	600.00	125.86	474.14
40-70280-012-30001 40-70281-012-30001	BROOKLYN FREE CLINIC CHINESE AMERICAN MEDICAL SOCIETY (CAMS)	8,000.00 1,000.00	90,552.52 5,144.05	72,635.31	171,187.83 6,144.05	43,417.27 2,217.48	127,770.56 3,926.57
40-72020-012-30001	CLASS 2020	-	-	-	-	754.04	(754.04)
40-72021-012-30001 40-72022-012-30001	CLASS 2021 CLASS 2022	1,500.00 1,500.00	4,238.61 179.66	720.00	6,458.61 1,679.66	3,242.60	3,216.01 1,679.66
40-72023-012-30001 40-72024-012-30001	CLASS 2023 CLASS 2024	1,500.00	1,322.37	-	2,822.37 1,500.00	80.00	2,822.37 1,420.00
40-72000-012-30001	CLASS 2024 CLASS RESERVE	1,500.00	19,217.33	-	19,217.33	- 80.00	19,217.33
40-70249-012-30001 40-70367-012-30001	DANIEL HALE WILLIAMS SOCIETY (DHWS) DIALYSIS SIDE KICKS	3,000.00 275.00	6,445.97	180.76	9,626.73 275.00	2,536.93	7,089.80 275.00
40-70277-012-30001	DOWNSTATE ANESTHESIA SOCIETY	350.00	-	-	350.00	-	350.00
40-70373-012-30001 40-70378-012-30001	DOWNSTATE BOOK CLUB DOWNSTATE CHESS CLUB	-	-	-	-	-	-
40-70248-012-30001	DOWNSTATE CHRISTIAN FELLOWSHIP (DCF)	2,000.00	-	-	2,000.00	173.28	1,826.72
40-70295-012-30001 40-70252-012-30001	DOWNSTATE DEVELOPMENTAL DISABILITIES  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 40-70374-012-30001	DOWNSTATE IMMIGRANT HEALTH INITIATIVE DOWNSTATE INITIATIVE FOR NUTRITIONAL EMPOWERMENT	400.00	-	-	400.00	-	400.00
40-70350-012-30001	DOWNSTATE MEDICAL ENTREPRENEURSHIP CLUB (DMEC) DOWNSTATE MUSIC CLUB	300.00	-	-	300.00 100.00	-	300.00
40-70368-012-30001 40-70258-012-30001	DOWNSTATE MUSIC CLUB  DOWNSTATE OB/GYN SOCIETY	100.00 400.00	-	-	400.00	-	100.00 400.00
40-70289-012-30001 40-70260-012-30001	DOWNSTATE ORGANIZATION OF SOUTH ASIANS DOWNSTATE ORTHOPAEDICS CLUB (AKA SPORTS MEDICINE)	800.00 400.00	-	140.00	800.00 540.00	-	800.00 540.00
40-70384-012-30001	DOWNSTATE PLASTIC & RECONSTRUCTIVE SURGERY INTEREST GROUP	300.00	-	140.00	300.00	159.83	140.17
40-70254-012-30001 40-70381-012-30001	DOWNSTATE PRIDE CLUB DOWNSTATE SOCCER CLUB	900.00 135.00	-	-	900.00 135.00	200.00	700.00 135.00
40-70371-012-30001	DOWNSTATE STUDENT NURSING ASSOCIATION (DSNA)	-	-	-	-	-	-
40-70268-012-30001 40-70273-012-30001	DOWNSTATE STUDENTS FOR CHOICE DOWNSTATE SURGERY CLUB	900.00 850.00	-	-	900.00 850.00	50.00 329.68	850.00 520.32
40-70274-012-30001	DOWNSTATE UROLOGY CLUB	400.00	-	-	400.00	-	400.00
40-70365-012-30001 40-70075-012-30001	DOWNSTATE WELLNESS CLUB DOWNSTATE WHITE COATS FOR BLACK LIVES (DWC4BL)	600.00 750.00	-	200.00	600.00 950.00	300.00	600.00 650.00
40-70251-012-30001	EMERGENCY MEDICINE INTEREST GROUP (EMIG)	-	-	-	-	-	-
40-70154-012-30001 40-70347-012-30001	ENT/ OTOLARYNGOLOGY CLUB FAMILY MEDICINE INTEREST GROUP (FMIG)	300.00 500.00	49.50	200.00	300.00 749.50	116.79	300.00 632.71
40-70284-012-30001 40-70372-012-30001	GLOBAL HEALTH CLUB INNOVATIVE MEDICINE INTEREST GROUP	920.00	-	-	920.00	920.00	-
40-70276-012-30001	INTERNAL MEDICINE INTEREST GROUP	-	776.29	758.00	1,534.29	90.00	1,444.29
40-70290-012-30001 40-70266-012-30001	INTERVENTIONAL RADIOLOGY INTEREST GROUP (IRIG)  LATINO MEDICAL STUDENT ASSOCIATION (LMSA)	350.00 950.00	-	350.00	350.00 1,300.00	340.00	350.00 960.00
40-70255-012-30001	MAIMONIDES SOCIETY	2,500.00	-	-	2,500.00	1,983.36	516.64
40-70256-012-30001 40-70359-012-30001	MEDICAL ARTISTS GUILD/BROOKLYN STORIES  MEDICAL SPANISH INTEREST GROUP (MSIG)	2,000.00	-	6,827.55	8,827.55	7,677.55 350.00	1,150.00 (350.00)
40-70135-012-30001 40-70257-012-30001	MEETINGS (FOOD AND BEVERAGE) MUSLIM STUDENTS ASSOCIATION (MSA)	2,000.00	-	-	2,000.00 2,500.00	1,701.59	2,000.00 798.41
40-70361-012-30001	NATIONAL PERINATAL ASSOCIATION (MSA)	2,500.00	-	2,492.24	2,492.24	2,333.00	159.24
40-70375-012-30001 40-70272-012-30001	NURSING MEDICAL STUDENT ALLIANCE ONCOLOGY CLUB	350.00	-	250.00	600.00	50.00	550.00
40-70259-012-30001	OPTHALMOLOGY CLUB	-	-	-	-	-	-
40-70262-012-30001 40-70379-012-30001	PEDS'R'US PHOTOGRAPHY CLUB	450.00 185.00	-	-	450.00 185.00	-	450.00 185.00
40-70174-012-30001	PROGRAMS AND PROJECTS	64,048.92	-	-	64,048.92	10,018.45	54,030.47
40-70294-012-30001 40-70263-012-30001	PROJECT TEACH PSYCHIATRY STUDENT INTEREST GROUP (PSYCHSIG)	300.00 300.00	361.55	-	661.55 300.00	52.90	608.65 300.00
40-70282-012-30001 40-70287-012-30001	RADIOLOGY INTEREST GROUP SEX IN MEDICINE WEEK	-	657.08	-	657.08	300.00	357.08
40-70194-012-30001	SPECIAL EVENTS (EXP)	-	-	335.00	335.00	335.00	-
40-70269-012-30001 40-70270-012-30001	STUDENT FOR SOCIAL RESPONSIBILITY (SSR) STUDENT INTEREST GROUP IN NEUROLOGY (SIGN)	2,850.00 180.00	-	-	2,850.00 180.00	-	2,850.00 180.00
40-70388-012-30001	STUDENT LEADERSHIP TRAINING	1,500.00	-	-	1,500.00	-	1,500.00
40-70293-012-30001 40-70264-012-30001	STUDENT TRAUMA INTEREST GROUP STUDENTS FOR A NATIONAL HEALTH PROG (SNAHP)	500.00 400.00	-	-	500.00 400.00	161.84 39.93	338.16 360.07
40-70362-012-30001 40-70369-012-30001	STUDENTS PARTNERING AND REACHING KIDS (SPARK) SUNY DOWNSTATE CHAPTER OF PHYSICIANS FOR HUMAN RIGHTS	150.00 1,660.00	-	5,000.00	150.00 6,660.00	866.15	150.00 5,793.85
40-70250-012-30001	SUNY DOWNSTATE DERMATOLOGY CLUB	340.00	-	5,000.00	340.00	-	340.00
40-70370-012-30001 40-70286-012-30001	SUNY DOWNSTATE STREET MEDICINE OUTREACH ASSOCIATION WILDERNESS MEDICINE	500.00	-	50.00	500.00 50.00	-	500.00 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 Expen	se	\$ 131,586.92	\$ 165,386.14	\$ 90,158.86	\$ 387,131.92	\$ 84,962.10	\$ 302,169.82
Balance Before Rese	rves	\$ 21,102.00					
Reserves:		<u> </u>					
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 + Res		152,688.92	165,386.14	90,158.86	408,233.92	84,962.10	323,271.82
Total Net Income less	s Expenses + Reserves	\$ -	-	\$ 144,641.86	\$ 373,976.92	\$ (84,962.10)	\$ (289,014.82)

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

As of May 31, 2021 (12 months; 06/01/20 thru 05/31/21)

- 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
	40-29000-012						
Account:	40-29000-012 (Fur	nds held in Trust)					
6/1/2020	)			Account Beginning Balance			(\$218,693.96)
6/1/2020 6/1/2020	2228-32	Journal Entry Journal Entry	RECLASS PY ACTIVITY TO ROLLOVER BALANCE RECLASS TO LIABILITY		\$218,693.96	\$214,830.81	
6/1/2020	2228-34	Journal Entry	RECLASS YBK ROLLOVER	Period 1 subtotals	\$218,693.96	\$14,504.25 \$229,335.06	
				Account Subtotals	\$218,693.96	\$229,335.06	
5/31/2021				Account Net Change		_	(\$10,641.10)
5/31/2021				Account Ending Balance		=	(\$229,335.06)
	40-30014-012						
Account:	40-30014-012 (RE	TAINED EARNINGS - P	RIOR YR)				
6/1/2020	)			Account Beginning Balance			(\$10,641.10)
6/1/2020 6/1/2020		Journal Entry Journal Entry	RECLASS PY ACTIVITY TO ROLLOVER BALANCE RECLASS TO LIABILITY		\$214,830.81	\$218,693.96	
6/1/2020		Journal Entry	RECLASS YBK ROLLOVER	Period 1 subtotals	\$14,504.25 \$229,335.06	\$218,693.96	
				Account Subtotals	\$229,335.06	\$218,693.96	
5/31/2021				Account Net Change		_	\$10,641.10
5/31/2021				Account Ending Balance		=	\$0.00

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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
40-490	001-012						
Account: 40-490	001-012 (ACT	IVITY FEE INCOME)					
6/1/2020				Account Beginning Balance			\$0.00
5/31/2021 5/31/2021	2692-4 2692-8	Journal Entry Journal Entry	TO RECORD SAF ACTIVITIES FEES INCOME TO RECORD SAF ACTIVITIES FEES REFUNDS		\$36,652.00	\$91,135.00	
3/31/2021	2032-0	Journal Entry	TO NECOND OAL ACTIVITIES LEES NEL GINDS	Period 12 subtotals	\$36,652.00	\$91,135.00	
				Account Subtotals	\$36,652.00	\$91,135.00	
5/31/2021				Account Net Change		_	(\$54,483.00)
5/31/2021				Account Ending Balance		=	(\$54,483.00)
40-700	009-012						
Account: 40-700	009-012 (ADN	INISTRATION FEE)					
6/1/2020				Account Beginning Balance			\$0.00
5/14/2021	2641-4	Journal Entry	TO RECORD FYE 05.31.21 SAF FEES	Period 12 subtotals	\$1,843.00 \$1,843.00	\$0.00	
				Account Subtotals	\$1,843.00	\$0.00	
				Account Gubtotals	ψ1,043.00	ψ0.00	
5/31/2021				Account Net Change		_	\$1,843.00
5/31/2021				Account Ending Balance		=	\$1,843.00

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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
Account:	40-70075-012 40-70075-012 (DOV	WNSTATE WHITE COATS FO	R 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	Period 6 subtotals	\$0.00	\$200.00 \$200.00	
12/23/2020 12/23/2020		Accounts Payable Accounts Payable	Jarrell Daniels-12072020 Carla Rabinowitz-11242020	Period 7 subtotals  Account Subtotals	\$150.00 \$150.00 \$300.00 \$300.00	\$0.00	
5/31/2021 5/31/2021				Account Net Change  Account Ending Balance		_ _	\$100.00 \$100.00

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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
	40-70174-012						
Account:	40-70174-012 (PR	OGRAM 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	Period 3 subtotals	\$250.00 \$250.00	\$0.00	
9/17/2020 9/17/2020	2365-1 2365-3	Journal Entry Journal Entry	Transfer to SCGB Events (40-70194) 9/17/20 Transfer to Wilderness Med (40-70286) 9/17/20	Period 4 subtotals	\$400.00 \$50.00 \$450.00	\$0.00	
11/12/2020	2422-1	Journal Entry	Transfer to WC4BL(40-70075) 11/12/20	Period 6 subtotals	\$200.00 \$200.00	\$0.00	
1/14/2021 1/14/2021	2501-1 2501-3	Journal Entry Journal Entry	Transfer to SCGB(40-70194) 1/14/21 Transfer to MA(40-70256) 1/14/21	Period 8 subtotals	\$1,500.00 \$2.55 \$1,502.55	\$0.00	
2/11/2021 2/11/2021	2534-1 2534-3	Journal Entry Journal Entry	Transfer to NPASS(40-70361) 2/11/21 Transfer to MedArt(40-70256) 2/11/21	Period 9 subtotals	\$133.00 \$3,350.00 \$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		
				Period 10 subtotals	\$1,720.00	\$0.00	
4/14/2021	2647-1	Journal Entry	Transfer to SCGB(40-70194) 4/14/21		\$400.00		
4/19/2021	2619-1	Accounts Payable	Adriana Kayoussi-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		
				Period 11 subtotals	\$1,847.65	\$0.00	
5/28/2021	2660-99	Accounts Payable	FSA Bookstore-113		\$565.25		
		,		Period 12 subtotals	\$565.25	\$0.00	
				Account Subtotals	\$10,018.45	\$0.00	
5/31/2021				Account Net Change		_	\$10,018.45
5/31/2021				Account Ending Balance		_	\$10,018.45

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	40-70194-012						
Account:	40-70194-012 (SPE	ECIAL EVENTS (EXP))					
6/1/2020				Account Beginning Balance			\$0.00
3/30/2021 3/30/2021	2576-175 2604-2	Accounts Payable Journal Entry	Capital One Bank (US-114-0926056-1981007 Correcting account from MSC		\$335.00	\$335.00	
		•	•	Period 10 subtotals	\$335.00	\$335.00	
				Account Subtotals	\$335.00	\$335.00	
5/31/2021				Account Net Change		_	\$0.00
5/31/2021				Account Ending Balance		=	\$0.00
	40-70244-012						
Account:	40-70244-012 (AM	ERICAN MEDICAL WOM	EN'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		Accounts Payable	FSA Bookstore-98		\$53.95		
11/9/2020	2433-62	Accounts Payable	Fradah Gold-10222020	Period 6 subtotals	\$100.00 \$153.95	\$0.00	
4/00/0004	0500 400	Accounts Donalds	Out to LOw - Burtle (UO 440 4000050 0507005		*******		
1/20/2021	2509-102	Accounts Payable	Capital One Bank (US-112-1999058-0597825	Period 8 subtotals	\$0.00	\$20.00 \$20.00	
				Account Subtotals	\$502.90	\$20.00	
5/31/2021				Account Net Change			\$482.90
5/31/2021				Account Ending Balance		=	\$482.90

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	40-70245-012						
Account:	40-70245-012 (AM	ERICAN MEDICAL ASSN-ME	DICAL SOCIETY OF NYS (AMA-MSSNY))				
6/1/2020	)			Account Beginning Balance			\$0.00
5/12/2021	1 2645-124	Accounts Payable	John3021 LLC DBA (Le-042721-AMA	Period 12 subtotals	\$231.00 \$231.00	\$0.00	
				Account Subtotals	\$231.00	\$0.00	
5/31/2021				Account Net Change		_	\$231.00
5/31/2021				Account Ending Balance		=	\$231.00
	40-70248-012						
Account:	40-70248-012 (DO	WNSTATE CHRISTIAN FELL	OWSHIP (DCF))				
6/1/2020	)			Account Beginning Balance			\$0.00
5/18/202	1 2645-188	Accounts Payable	Capital One Bank (US-114-8542771-2653864	Period 12 subtotals	\$173.28 \$173.28	\$0.00	
				Account Subtotals	\$173.28	\$0.00	
5/31/2021				Account Net Change		_	\$173.28
5/31/2021				Account Ending Balance		_	\$173.28

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	40-70249-012						
Account:	40-70249-012 (DAN	NIEL HALE WILLIAMS SO	OCIETY (DHWS))				
6/1/2020	0			Account Beginning Balance			\$0.00
9/30/2020	2333-2	Journal Entry	TO RECORD PAYPAL TRANSACTIONS FOR 09/01/20 - 09/30/20	Period 4 subtotals	\$0.00	\$180.76 \$180.76	
12/23/2020	2471-198	Accounts Payable	Capital One Bank (US-114-9905970-4116208	Period 7 subtotals	\$688.47 \$688.47	\$0.00	
2/24/2021	1 2546-5	Accounts Payable	Big Town Productions-Downstate A09	Period 9 subtotals	\$300.00 \$300.00	\$0.00	
5/28/2021		Accounts Payable	Ahd Fudl-1067788904299	r enou 9 Subiolais	\$86.48	φ0.00	
5/28/2021 5/28/2021		Accounts Payable Accounts Payable	Lynn N. Benson-18368 Lynn N. Benson-112-0741571-6073024	Period 12 subtotals	\$774.94 \$687.04 \$1,548.46	\$0.00	
				Account Subtotals	\$2,536.93	\$180.76	
5/31/2021				Account Net Change		_	\$2,356.17
5/31/2021				Account Ending Balance		-	\$2,356.17
Account:	40-70254-012 40-70254-012 (DO)	WNSTATE PRIDE CLUB)					
	•	MOTATE TRIBE GEOD,					
6/1/2020				Account Beginning Balance			\$0.00
11/24/2020 11/24/2020		Accounts Payable Accounts Payable	Kellan Baker-11122020 Liz Margolies-1	Period 6 subtotals	\$100.00 \$100.00 \$200.00	\$0.00	
				Account Subtotals	\$200.00	\$0.00	
5/31/2021				Account Net Change			\$200.00
5/31/2021				Account Ending Balance		=	\$200.00

As of May 31, 2021 (12 months; 06/01/20 thru 05/31/21)

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Date	Trans	Journal	Reference	_	Debit Amount	Credit Amount	Balance
Account:	40-70255-012 40-70255-012 (MA	IMONIDES SOCIETY)					
6/1/2020	)			Account Beginning Balance			\$0.00
2/10/2021	2544-3	Accounts Payable	Marc Ganz-02012021	Period 9 subtotals	\$208.86 \$208.86	\$0.00	
5/12/2021 5/12/2021		Accounts Payable Accounts Payable	Yitzchak Holzman-04052021 Yitzchak Holzman-04272021	Period 12 subtotals  Account Subtotals	\$774.50 \$1,000.00 \$1,774.50 \$1,983.36	\$0.00	
5/31/2021 5/31/2021				Account Net Change  Account Ending Balance	<b>V</b> .,, <b>0</b> 00.00	_	\$1,983.36 \$1,983.36

As of May 31, 2021 (12 months; 06/01/20 thru 05/31/21)

- 1. Accounts with zero balances and no activity during period are omitted.
- 2. The 'debit amount' column represents an expense.
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Date	Trans	Journal	Reference		Debit Amount	Credit Amount	Balance
	40-70256-012						
Account:	40-70256-012 (ME	DICAL ARTISTS' GUILD	/BROOKLYN STORIES)				
6/1/2020	)			Account Beginning Balance			\$0.00
9/24/2020	2331-164	Accounts Payable	Brooklyn Printers, I-8626	Period 4 subtotals	\$1,975.00 \$1,975.00	\$0.00	
11/6/2020 11/6/2020		Accounts Payable Accounts Payable	Brooklyn Printers, I-8626 - R REVERSE-Brooklyn Printers, I-8626		\$1,975.00	\$1,975.00	
11/0/2020	2100 201	, localite i ayabie	The Vertice Growing in links of 1 doze	Period 6 subtotals	\$1,975.00	\$1,975.00	
12/22/2020	2471-152	Accounts Payable	Hermione Gaw-113-5656420-9701006	Period 7 subtotals	\$27.55 \$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	Period 9 subtotals	\$0.00	\$3,350.00 \$3,350.00	
5/3/2021 5/18/2021		Cash Receipts Accounts Payable	Alumni Fund Associat-410-3334 Brooklyn Printers, I-8858		\$3,700.00	\$1,500.00	
3/10/2021	2043-190	Accounts Fayable	Brooklyn Filiners, Pooso	Period 12 subtotals	\$3,700.00	\$1,500.00	
				Account Subtotals	\$7,677.55	\$6,827.55	
5/31/2021				Account Net Change		_	\$850.00
5/31/2021				Account Ending Balance		=	\$850.00

As of May 31, 2021 (12 months; 06/01/20 thru 05/31/21)

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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
	40-70257-012						
Account:	40-70257-012 (MU	SLIM STUDENTS ASSOCI	ATION (MSA))				
6/1/2020	)			Account Beginning Balance			\$0.00
11/17/2020	2433-127	Accounts Payable	Nafisa Chowdhury-10202020	Period 6 subtotals	\$420.00 \$420.00	\$0.00	
5/18/2021 5/28/2021		Accounts Payable Accounts Payable	Adem Idrizi-1942756 Nader Mohamed-112-8139282-1664234		\$633.27 \$648.32		
				Period 12 subtotals	\$1,281.59	\$0.00	
				Account Subtotals	\$1,701.59	\$0.00	
5/31/2021				Account Net Change		_	\$1,701.59
5/31/2021				Account Ending Balance		=	\$1,701.59
	40-70260-012						
Account:	40-70260-012 (DO	WNSTATE ORTHOPEDICS	S 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	Period 5 subtotals	\$0.00	\$140.00 \$140.00	
				Account Subtotals	\$0.00	\$140.00	
5/31/2021				Account Net Change		_	(\$140.00)
5/31/2021				Account Ending Balance		_	(\$140.00)

As of May 31, 2021 (12 months; 06/01/20 thru 05/31/21)

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- 3. The 'credit amount' column represents income.
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Date	Trans	Journal	Reference		Debit Amount	Credit Amount	Balance
	40-70261-012						
Account:	40-70261-012 (ASI	AN 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	Period 2 subtotals	\$259.44 \$259.44	\$0.00	
12/23/2020 12/23/2020	2471-188	Accounts Payable Accounts Payable	Capital One Bank (US-113-2479694-6373825 Lon Yin Chan-D01-9523193-4758665		\$22.99 \$92.95		
12/23/2020	2471-196	Accounts Payable	Tai Li-12032020	Period 7 subtotals	\$323.79 \$439.73	\$0.00	
2/5/2021	2510-30	Accounts Payable	Cafe 101, Inc705486-3	Period 9 subtotals	\$762.50 \$762.50	\$0.00	
				Account Subtotals	\$1,461.67	\$0.00	
5/31/2021				Account Net Change		<u>-</u>	\$1,461.67
5/31/2021				Account Ending Balance		_	\$1,461.67
	40-70264-012						
Account:	40-70264-012 (STU	JDENTS FOR A NATIONA	AL HEALTH PROGRAM)				
6/1/2020	)			Account Beginning Balance			\$0.00
1/19/2021	1 2509-78	Accounts Payable	FSA Bookstore-7182702486	Period 8 subtotals	\$39.93 \$39.93	\$0.00	
				Account Subtotals	\$39.93	\$0.00	
5/31/2021				Account Net Change		<u>-</u>	\$39.93
5/31/2021				Account Ending Balance		_	\$39.93

As of May 31, 2021 (12 months; 06/01/20 thru 05/31/21)

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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
	40-70266-012						
Account:	40-70266-012 (LAT	TINO MEDICAL STUDENT	ASSOCIATION (LMSA))				
6/1/2020	)			Account Beginning Balance			\$0.00
11/12/2020	2433-83	Accounts Payable	Big Town Productions-Downstate07	Period 6 subtotals	\$300.00 \$300.00	\$0.00	
2/11/2021 2/11/2021		Accounts Payable Journal Entry	Gabrielle Estevez In-T5447179		\$40.00	\$350.00	
2/11/2021	2534-6	Journal Entry	Transfer from MSIG(40-70359) 2/11/21	Period 9 subtotals	\$40.00	\$350.00	
				Account Subtotals	\$340.00	\$350.00	
5/31/2021				Account Net Change		_	(\$10.00)
5/31/2021				Account Ending Balance		_	(\$10.00)
	40-70268-012						
Account:	40-70268-012 (DO	WNSTATE STUDENTS FO	OR CHOICE)				
6/1/2020	)			Account Beginning Balance			\$0.00
5/12/2021	2645-126	Accounts Payable	Kelsey Hackett-112-6240133-0077048	Period 12 subtotals	\$50.00 \$50.00	\$0.00	
				Account Subtotals	\$50.00	\$0.00	
5/31/2021				Account Net Change		_	\$50.00
5/31/2021				Account Ending Balance		=	\$50.00

As of May 31, 2021 (12 months; 06/01/20 thru 05/31/21)

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Date	Trans.	Journal	Reference	_	Debit Amount	Credit Amount	Balance
	40-70272-012						
Account:	40-70272-012 (ON	COLOGY CLUB)					
6/1/2020				Account Beginning Balance			\$0.00
11/2/2020 11/24/2020		Cash Receipts Accounts Payable	American Society of -402-3263 Liz Margolies-11222020		\$50.00	\$250.00	
11/24/2020	2433-104	Accounts Fayable	Liz margures-11222020	Period 6 subtotals	\$50.00	\$250.00	
				Account Subtotals	\$50.00	\$250.00	
5/31/2021				Account Net Change		_	(\$200.00)
5/31/2021				Account Ending Balance		_	(\$200.00)
	40-70273-012						
Account:	40-70273-012 (DO	WNSTATE SURGERY CLUB)					
6/1/2020				Account Beginning Balance			\$0.00
5/18/2021	2645-194	Accounts Payable	Capital One Bank (US-113-7001396-0755438	Period 12 subtotals	\$329.68 \$329.68	\$0.00	
				Account Subtotals	\$329.68	\$0.00	
5/31/2021				Account Net Change		_	\$329.68
5/31/2021				Account Ending Balance		=	\$329.68

As of May 31, 2021 (12 months; 06/01/20 thru 05/31/21)

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

As of May 31, 2021 (12 months; 06/01/20 thru 05/31/21)

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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
	40-70280-012						
Account:	40-70280-012 (BRC	OOKLYN FREE CLINIC	C (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	
		•		Period 1 subtotals	\$1,431.46	\$1,374.20	
7/8/2020		Cash Receipts	American Academy of -400-3213			\$10,000.00	
7/10/2020		Journal Entry	TO RECORD PAYROLL		\$648.00		
7/10/2020		Journal Entry	TO RECORD PAYROLL		\$40.18		
7/10/2020		Journal Entry	TO RECORD PAYROLL		\$9.40		
7/10/2020		Journal Entry	TO RECORD PAYROLL		\$17.66		
7/10/2020	2248-12	Journal Entry	TO RECORD PAYROLL		\$0.49		
7/10/2020		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		Journal Entry	TO RECORD PAYROLL		\$9.40		
7/24/2020		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	
				Period 2 subtotals	\$1,431.46	\$10,179.38	

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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
Date		Journal	Reference		Amount	Amount	Dalance
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	
		·		Period 3 subtotals	\$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	
		•		Period 4 subtotals	\$9,231.72	\$78.95	

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<b>-</b> .	_			Debit	Credit	
Date	Trans.	Journal	Reference	Amount	Amount	Balance
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	
			Period 5 subtotals	\$2,092.74	\$2,531.90	
					*	
11/12/2020	2438-2	Journal Entry	TO RECORD AMAZON SMILE DONATION	4040.00	\$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	
			Period 6 subtotals	\$1,418.96	\$11,992.22	

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	_				Debit	Credit	
Date	Trans.	Journal	Reference		Amount	Amount	Balance
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	Blackbaurd 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	
				Period 7 subtotals	\$1,395.16	\$3,318.64	
4/5/0004	0470 44	A	7.01 ··· DI ····· 04.050004		<b>#4.740.04</b>		
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	<b>04.54</b>	
1/8/2021	2491-17	Journal Entry	TO RECORD PAYROLL		047.00	\$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	<b>0.4.54</b>	
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	Daviad Caubt-1-1-	ФС 242 C2	\$99.29	
				Period 8 subtotals	\$6,343.60	\$229.96	

As of May 31, 2021 (12 months; 06/01/20 thru 05/31/21)

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	_		<b>.</b>		Debit	Credit	
Date	Trans.	Journal	Reference	<del></del>	Amount	Amount	Balance
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		<b>4</b> 1, 110100	\$99.29	
		<b>,</b>		Period 9 subtotals	\$3,246.10	\$1,352.05	
					**,= ::::	* .,	
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	
		-		Period 10 subtotals	\$2,037.57	\$15,761.75	

As of May 31, 2021 (12 months; 06/01/20 thru 05/31/21)

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					Debit	Credit	
Date	Trans.	Journal	Reference	_	Amount	Amount	Balance
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	
				Period 11 subtotals	\$5,161.83	\$6,221.04	

As of May 31, 2021 (12 months; 06/01/20 thru 05/31/21)

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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
<u> </u>		- Cournai	Reference		Amount	Amount	Dulance
5/3/2021	2644-4	Cash Receipts	Brooklyn Free Clinic-410-3335			\$9,364.52	
5/12/2021	2645-114	Accounts Payable	April Lee-04182021		\$19.99	40,002	
5/12/2021	2645-116	Accounts Payable	Capital One Bank (US-INV77287729		\$51.20		
5/13/2021	2645-136	Accounts Payable	Capital One Bank (US-QT20001842021030912		\$4,005.00		
5/14/2021	2642-8	Journal Entry	TO RECORD PAYROLL		\$1,248.00		
5/14/2021	2642-9	Journal Entry	TO RECORD PAYROLL		\$77.38		
5/14/2021	2642-10	Journal Entry	TO RECORD PAYROLL		\$18.10		
5/14/2021	2642-11	Journal Entry	TO RECORD PAYROLL		\$46.49		
5/14/2021	2642-12	Journal Entry	TO RECORD PAYROLL		\$0.94		
5/14/2021	2642-13	Journal Entry	TO RECORD PAYROLL			\$8.78	
5/14/2021	2664-2	Journal Entry	TO RECORD BROOKLYN COMMUNITIES COLLABORATIVE DEPOSIT			\$10,000.00	
5/18/2021	2645-196	Accounts Payable	Sodexo, Inc. & Affli-083831-834		\$1,099.00		
5/24/2021	2665-2	Journal Entry	TO RECORD AMAZON SMILE DONATION			\$44.18	
5/28/2021	2660-95	Accounts Payable	Lulu Wei-05142021		\$240.00		
5/28/2021	2655-8	Journal Entry	TO RECORD PAYROLL		\$1,248.00		
5/28/2021	2655-9	Journal Entry	TO RECORD PAYROLL		\$77.38		
5/28/2021	2655-10	Journal Entry	TO RECORD PAYROLL		\$18.10		
5/28/2021	2655-11	Journal Entry	TO RECORD PAYROLL		\$46.49		
5/28/2021	2655-12	Journal Entry	TO RECORD PAYROLL		\$0.94		
5/28/2021	2655-13	Journal Entry	TO RECORD PAYROLL			\$8.78	
				Period 12 subtotals	\$8,197.01	\$19,426.26	
				Account Subtotals	\$43,417.27	\$72,635.31	
E/24/2024				Associate Nati Characa			(#00.040.04)
5/31/2021				Account Net Change		_	(\$29,218.04)
5/31/2021				Account Ending Balance		_	(\$29,218.04)

As of May 31, 2021 (12 months; 06/01/20 thru 05/31/21)

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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
	40-70281-012						
Account:	40-70281-012 (CHI	NESE AMERICAN MEDIC	CAL SOCIETY)				
6/1/2020				Account Beginning Balance			\$0.00
2/5/2021	2510-32	Accounts Payable	Cafe 101, Inc705486-4	Period 9 subtotals	\$2,217.48 \$2,217.48	\$0.00	
				Account Subtotals	\$2,217.48	\$0.00	
5/31/2021				Account Net Change		_	\$2,217.48
5/31/2021				Account Ending Balance		_	\$2,217.48
	40-70284-012						
Account:	40-70284-012 (GL	OBAL HEALTH CLUB)					
6/1/2020				Account Beginning Balance			\$0.00
3/17/2021 3/30/2021	2576-82 2576-185	Accounts Payable Accounts Payable	Capital One Bank (US-113-1870405-4926648 Nozomi Harris-Koizum-02242021	5	\$349.60 \$90.00	***	
4/1/2021	2577-3	Accounts Payable	Sonya Chemouni Bach-011-14-21	Period 10 subtotals	\$439.60 \$397.65	\$0.00	
4/1/2021	2511-5	Accounts Payable	Sonya Chemouni bacii-011-14-21	Period 11 subtotals	\$397.65	\$0.00	
5/12/2021	2645-122	Accounts Payable	Amanda Jirgal-03222021-2	Period 12 subtotals	\$82.75 \$82.75	\$0.00	
				Account Subtotals	\$920.00	\$0.00	
5/31/2021				Account Net Change		_	\$920.00
5/31/2021				Account Ending Balance		=	\$920.00

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Date	Trans	Journal	Reference		Debit Amount	Credit Amount	Balance
	40-70286-012						
Account:	40-70286-012 (WIL	DERNESS MEDICINE)					
6/1/2020	ı			Account Beginning Balance			\$0.00
7/21/2020	2269-1	Accounts Payable	REVERSE-Connor Stewart-12052019	Period 2 subtotals	\$0.00	\$53.74 \$53.74	
9/17/2020	2365-4	Journal Entry	Transfer from MSC P&P(40-70174) 9/17/20	Period 4 subtotals	\$0.00	\$50.00 \$50.00	
12/22/2020	2471-154	Accounts Payable	Connor Stewart-12052019-R		\$53.74		
				Period 7 subtotals  Account Subtotals	\$53.74 \$53.74	\$0.00	
				Account Subtotals	ψ55.74	\$103.74	
5/31/2021				Account Net Change		_	(\$50.00)
5/31/2021				Account Ending Balance		_	(\$50.00)
	40-70287-012						
Account:	40-70287-012 (SE)	( IN MEDICINE WEEK)					
6/1/2020	1			Account Beginning Balance			\$0.00
12/23/2020	2471-194	Accounts Payable	Leeann Rizk-1242020	Period 7 subtotals	\$200.00 \$200.00	\$0.00	
1/5/2021	2472-13	Accounts Payable	Derek Lee-4	Period 8 subtotals	\$100.00 \$100.00	\$0.00	
				Account Subtotals	\$300.00	\$0.00	
5/31/2021				Account Net Change			\$300.00
5/31/2021				Account Ending Balance		=	\$300.00

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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
	40-70291-012						
Account:	40-70291-012 (AS	SOCIATION OF WOMEN	S SURGEONS)				
6/1/2020				Account Beginning Balance			\$0.00
5/18/2021	2645-198	Accounts Payable	Capital One Bank (US-114-4071849-3965019	Period 12 subtotals	\$125.86 \$125.86	\$0.00	
				Account Subtotals	\$125.86	\$0.00	
5/31/2021				Account Net Change		_	\$125.86
5/31/2021				Account Ending Balance		_	\$125.86
	40-70293-012						
Account:	40-70293-012 (STL	JDENT TRAUMA INTERE	EST GROUP)				
6/1/2020				Account Beginning Balance			\$0.00
5/18/2021	2645-200	Accounts Payable	Capital One Bank (US-114-3502400-4418628	Period 12 subtotals	\$161.84 \$161.84	\$0.00	
				Account Subtotals	\$161.84	\$0.00	
				Noodan Gustotais	Ψ101.04	ψ0.00	
5/31/2021				Account Net Change		_	\$161.84
5/31/2021				Account Ending Balance		_	\$161.84

As of May 31, 2021 (12 months; 06/01/20 thru 05/31/21)

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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
	40-70294-012						
Account:	40-70294-012 (PR	OJECT TEACH)					
6/1/2020	)			Account Beginning Balance			\$0.00
3/10/2021	2576-13	Accounts Payable	Samuel Gedailovich-113-0792994-6429865	Deviced 40 centrals	\$52.90		
				Period 10 subtotals	\$52.90	\$0.00	
				Account Subtotals	\$52.90	\$0.00	
5/31/2021				Account Net Change		_	\$52.90
5/31/2021				Account Ending Balance		_	\$52.90
	40-70347-012						
Account:	40-70347-012 (FA	MILY MEDICINE INTERES	T GROUP)				
6/1/2020	)			Account Beginning Balance			\$0.00
2/5/2021	2547-12	Cash Receipts	American Academy of -406-3299	Period 9 subtotals	\$0.00	\$200.00 \$200.00	
5/27/2021	2660-93	Accounts Payable	Crystal M. Marquez-112-8829973-0584252		\$116.79		
		,	.,	Period 12 subtotals	\$116.79	\$0.00	
				Account Subtotals	\$116.79	\$200.00	
5/31/2021				Account Net Change		_	(\$83.21)
5/31/2021				Account Ending Balance		-	(\$83.21)

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Date	Trans	Journal	Reference		Debit Amount	Credit Amount	Balance
	40-70350-012						
Account:	40-70350-012 (DO	WNSTATE MEDICAL ENTREF	PRENEURSHIP CLUB (DMEC))				
6/1/2020	0			Account Beginning Balance			\$0.00
7/2/2020 7/7/2020		Accounts Payable Accounts Payable	REVERSE-Alexander Lazzaro-01082020 Alexander Lazzaro-01082020-R		\$142.12	\$142.12	
		,		Period 2 subtotals	\$142.12	\$142.12	
				Account Subtotals	\$142.12	\$142.12	
5/31/2021				Account Net Change		_	\$0.00
5/31/2021				Account Ending Balance		_	\$0.00
	40-70359-012						
Account:	40-70359-012 (ME	DICAL SPANISH INTEREST G	ROUP (MSIG))				
6/1/2020	0			Account Beginning Balance			\$0.00
2/11/202	1 2534-5	Journal Entry	Transfer to LMSA(40-70266) 2/11/21	5	\$350.00		
				Period 9 subtotals	\$350.00	\$0.00	
				Account Subtotals	\$350.00	\$0.00	
5/31/2021				Account Net Change		_	\$350.00
5/31/2021				Account Ending Balance		-	\$350.00

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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
	40-70361-012						
Account:	40-70361-012 (NAT	TIONAL PERINATAL ASSOC	CIATION STUDENT SOCIETY (NPASS))				
6/1/2020				Account Beginning Balance			\$0.00
2/11/2021 2/28/2021	2534-2 2548-2	Journal Entry Journal Entry	Transfer from MSC P&P(40-70174) 2/11/21 TO RECORD PAYPAL TRANSACTIONS FOR 02/01/21 - 02/28/21	Period 9 subtotals	\$0.00	\$133.00 \$106.91 \$239.91	
4/29/2021 4/30/2021	2618-197 2630-2	Accounts Payable Journal Entry	National Perinatal A-04222021-2 TO RECORD PAYPAL TRANSACTIONS FOR 04/01/21 - 04/30/21	Period 11 subtotals	\$133.00 \$133.00	\$1,128.18 \$1,128.18	
5/4/2021 5/10/2021 5/10/2021 5/31/2021	2619-11 2645-51 2645-255 2653-2	Accounts Payable Accounts Payable Accounts Payable Journal Entry	BJ's-04292021 Walmart-04292021 REVERSE-BJ's-04292021 TO RECORD PAYPAL TRANSACTIONS FOR 05/01/21 - 05/31/21		\$1,100.00 \$1,100.00	\$1,100.00 \$24.15	
		,		Period 12 subtotals  Account Subtotals	\$2,200.00 \$2,333.00	\$1,124.15	
5/31/2021				Account Net Change		_	(\$159.24)
5/31/2021				Account Ending Balance		_	(\$159.24)

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Date	Trans	Journal	Reference		Debit Amount	Credit Amount	Balance
4	40-70369-012						
Account: 4	40-70369-012 (SUI	NY DOWNSTATE CHAPT	ER OF PHYSICIANS FOR HUMAN RIGHTS)				
6/1/2020				Account Beginning Balance			\$0.00
12/16/2020	2474-1	Cash Receipts	Jake Littman (675492-403-3270	Period 7 subtotals	\$0.00	\$5,000.00 \$5,000.00	
1/19/2021	2509-86	Accounts Payable	Shannon Frank-01062021	Period 8 subtotals	\$436.14 \$436.14	\$0.00	
5/18/2021 5/18/2021 5/27/2021	2645-202 2645-204 2660-89	Accounts Payable Accounts Payable Accounts Payable	Lulu Wei-220000010984 Brandon Grill-115632 Brandon Grill-INV81897575		\$41.85 \$250.00 \$138.16		
				Period 12 subtotals  Account Subtotals	\$430.01 \$866.15	\$5,000.00	
5/31/2021				Account Net Change		_	(\$4,133.85)
5/31/2021				Account Ending Balance		=	(\$4,133.85)

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Date	Trans	Journal	Reference		Debit Amount	Credit Amount	Balance
Account:	40-70384-012 40-70384-012 (DO	WNSTATE PLASTIC & RE	CONSTRUCTIVE SURGERY INTEREST GROUP)				
6/1/2020	1			Account Beginning Balance			\$0.00
5/18/2021	2645-206	Accounts Payable	Capital One Bank (US-114-9035870-5873054	Period 12 subtotals	\$159.83 \$159.83	\$0.00	
				Account Subtotals	\$159.83	\$0.00	
5/31/2021				Account Net Change		_	\$159.83
5/31/2021				Account Ending Balance		_	\$159.83
	40-72020-012						
Account:	40-72020-012 (CL	ASS OF 2020)					
6/1/2020	)			Account Beginning Balance			\$0.00
6/8/2020 6/8/2020		Accounts Payable Journal Entry	REVERSE-Gerald Schoenfled Th-51220 REVERSE-Gerald Schoenfled Th-Computer Check-2987	_	\$2,084.50	\$2,084.50	
				Period 1 subtotals	\$2,084.50	\$2,084.50	
2/10/2021	2545-1	Accounts Payable	Capital One Bank (US-DM4489138	Period 9 subtotals	\$754.04 \$754.04	\$0.00	
				Account Subtotals	\$2,838.54	\$2,084.50	
5/31/2021				Account Net Change		_	\$754.04
5/31/2021				Account Ending Balance		_	\$754.04

As of May 31, 2021 (12 months; 06/01/20 thru 05/31/21)

- 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
	40-72021-012						
Account:	40-72021-012 (CL/	ASS OF 2021)					
6/1/2020				Account Beginning Balance			\$0.00
2/23/2021	2545-3	Accounts Payable	Capital One Bank (US-46792094	Period 9 subtotals	\$1,230.75 \$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 3/30/2021	2576-167 2576-169	Accounts Payable Accounts Payable	Capital One Bank (US-527045678 Schuyler Hooke-524183496	Period 10 subtotals	\$20.50 \$104.10 \$124.60	\$720.00	
4/29/2021	2618-199	Accounts Payable	Sejal Shah-04132021	, 0.00 10 000000	\$880.81	ψ. 20.00	
4/29/2021	2618-201	Accounts Payable	AIA Corporation-04072021	Period 11 subtotals	\$1,006.44 \$1,887.25	\$0.00	
				Account Subtotals	\$3,242.60	\$720.00	
5/31/2021				Account Net Change		_	\$2,522.60
5/31/2021				Account Ending Balance		_	\$2,522.60

As of May 31, 2021 (12 months; 06/01/20 thru 05/31/21)

- 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
	40-72024-012 40-72024-012 (CL	ASS OF 2024)						
6/1/2020					Account Beginning Balance			\$0.00
5/27/2021	2660-91	Accounts Payable	Lulu Wei-05042021		Period 12 subtotals	\$80.00 \$80.00	\$0.00	
					Account Subtotals	\$80.00	\$0.00	
5/31/2021					Account Net Change		_	\$80.00
5/31/2021					Account Ending Balance		=	\$80.00
6/1/2020						Grand Total Begin	_	(\$229,335.06) (\$59,679.76)
5/31/2021 5/31/2021						Grand Total Er	al Net Change nding Balance =	(\$289,014.82)