

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

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

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.
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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						Account Beginning Balance (\$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
5/31/2021					<i>Account Net Change</i>	(\$10,641.10)
5/31/2021					<i>Account Ending Balance</i>	<u>(\$229,335.06)</u>
40-30014-012						
Account: 40-30014-012 (RETAINED EARNINGS - PRIOR YR)						
6/1/2020						Account Beginning Balance (\$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
5/31/2021					<i>Account Net Change</i>	\$10,641.10
5/31/2021					<i>Account Ending Balance</i>	<u>\$0.00</u>

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40-49001-012						
Account: 40-49001-012 (ACTIVITY FEE INCOME)						
6/1/2020						Account Beginning Balance \$0.00
5/31/2021	2692-4	Journal Entry	TO RECORD SAF ACTIVITIES FEES INCOME		\$91,135.00	
5/31/2021	2692-8	Journal Entry	TO RECORD SAF ACTIVITIES FEES REFUNDS			
				\$36,652.00		
				<u>Period 12 subtotals</u>	<u>\$36,652.00</u>	<u>\$91,135.00</u>
				<u>Account Subtotals</u>	<u>\$36,652.00</u>	<u>\$91,135.00</u>
5/31/2021						Account Net Change <u>(\$54,483.00)</u>
5/31/2021						Account Ending Balance <u><u>(\$54,483.00)</u></u>
40-70009-012						
Account: 40-70009-012 (ADMINISTRATION FEE)						
6/1/2020						Account Beginning Balance \$0.00
5/14/2021	2641-4	Journal Entry	TO RECORD FYE 05.31.21 SAF FEES			
				\$1,843.00		
				<u>Period 12 subtotals</u>	<u>\$1,843.00</u>	<u>\$0.00</u>
				<u>Account Subtotals</u>	<u>\$1,843.00</u>	<u>\$0.00</u>
5/31/2021						Account Net Change <u>\$1,843.00</u>
5/31/2021						Account Ending Balance <u><u>\$1,843.00</u></u>

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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
5/31/2021						Account Net Change \$100.00
5/31/2021						Account Ending Balance \$100.00

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
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			
9/17/2020	2365-3	Journal Entry	Transfer to Wilderness Med (40-70286) 9/17/20			
				\$400.00		
				\$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			
1/14/2021	2501-3	Journal Entry	Transfer to MA(40-70256) 1/14/21			
				\$1,500.00		
				\$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			
2/11/2021	2534-3	Journal Entry	Transfer to MedArt(40-70256) 2/11/21			
				\$133.00		
				\$3,350.00		
				Period 9 subtotals	\$3,483.00	\$0.00

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<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
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>	
4/14/2021	2647-1	Journal Entry	Transfer to SCGB(40-70194) 4/14/21	\$400.00		
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>\$1,847.65</u>	<u>\$0.00</u>	
5/28/2021	2660-99	Accounts Payable	FSA Bookstore-113	\$565.25		
			<i>Period 12 subtotals</i>	<u>\$565.25</u>	<u>\$0.00</u>	
			<i>Account Subtotals</i>	<u>\$10,018.45</u>	<u>\$0.00</u>	
5/31/2021			<i>Account Net Change</i>			<u>\$10,018.45</u>
5/31/2021			<i>Account Ending Balance</i>			<u><u>\$10,018.45</u></u>

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
40-70194-012						
Account: 40-70194-012 (SPECIAL EVENTS (EXP))						
6/1/2020						Account Beginning Balance \$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>
5/31/2021						<i>Account Net Change</i> <u>\$0.00</u>
5/31/2021						<i>Account Ending Balance</i> <u><u>\$0.00</u></u>
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		
				<i>Period 4 subtotals</i>	<u>\$348.95</u>	<u>\$0.00</u>
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>	<u>\$153.95</u>	<u>\$0.00</u>
1/20/2021	2509-102	Accounts Payable	Capital One Bank (US-112-1999058-0597825		\$20.00	
				<i>Period 8 subtotals</i>	<u>\$0.00</u>	<u>\$20.00</u>
				<i>Account Subtotals</i>	<u>\$502.90</u>	<u>\$20.00</u>
5/31/2021						<i>Account Net Change</i> <u>\$482.90</u>
5/31/2021						<i>Account Ending Balance</i> <u><u>\$482.90</u></u>

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40-70245-012						
Account: 40-70245-012 (AMERICAN MEDICAL ASSN-MEDICAL SOCIETY OF NYS (AMA-MSSNY))						
6/1/2020						Account Beginning Balance \$0.00
5/12/2021	2645-124	Accounts Payable	John3021 LLC DBA (Le-042721-AMA			
				\$231.00		
				<u>Period 12 subtotals</u>	<u>\$231.00</u>	<u>\$0.00</u>
				<u>Account Subtotals</u>	<u>\$231.00</u>	<u>\$0.00</u>
5/31/2021						Account Net Change <u>\$231.00</u>
5/31/2021						Account Ending Balance <u><u>\$231.00</u></u>
40-70248-012						
Account: 40-70248-012 (DOWNSTATE CHRISTIAN FELLOWSHIP (DCF))						
6/1/2020						Account Beginning Balance \$0.00
5/18/2021	2645-188	Accounts Payable	Capital One Bank (US-114-8542771-2653864			
				\$173.28		
				<u>Period 12 subtotals</u>	<u>\$173.28</u>	<u>\$0.00</u>
				<u>Account Subtotals</u>	<u>\$173.28</u>	<u>\$0.00</u>
5/31/2021						Account Net Change <u>\$173.28</u>
5/31/2021						Account Ending Balance <u><u>\$173.28</u></u>

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
40-70249-012						
Account: 40-70249-012 (DANIEL HALE WILLIAMS SOCIETY (DHWS))						
6/1/2020						\$0.00
					<i>Account Beginning Balance</i>	
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
5/28/2021	2660-101	Accounts Payable	Ahd Fudl-1067788904299	\$86.48		
5/28/2021	2660-103	Accounts Payable	Lynn N. Benson-18368	\$774.94		
5/28/2021	2660-105	Accounts Payable	Lynn N. Benson-112-0741571-6073024	\$687.04		
				<i>Period 12 subtotals</i>	\$1,548.46	\$0.00
				<i>Account Subtotals</i>	\$2,536.93	\$180.76
5/31/2021						<i>Account Net Change</i>
						\$2,356.17
5/31/2021						<i>Account Ending Balance</i>
						\$2,356.17
40-70254-012						
Account: 40-70254-012 (DOWNSTATE PRIDE CLUB)						
6/1/2020						\$0.00
					<i>Account Beginning Balance</i>	
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
5/31/2021						<i>Account Net Change</i>
						\$200.00
5/31/2021						<i>Account Ending Balance</i>
						\$200.00

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40-70255-012						
Account: 40-70255-012 (MAIMONIDES SOCIETY)						
6/1/2020						Account Beginning Balance \$0.00
2/10/2021	2544-3	Accounts Payable	Marc Ganz-02012021	\$208.86		
				<i>Period 9 subtotals</i>	\$208.86	\$0.00
5/12/2021	2645-118	Accounts Payable	Yitzchak Holzman-04052021	\$774.50		
5/12/2021	2645-120	Accounts Payable	Yitzchak Holzman-04272021	\$1,000.00		
				<i>Period 12 subtotals</i>	\$1,774.50	\$0.00
				<i>Account Subtotals</i>	\$1,983.36	\$0.00
5/31/2021						<i>Account Net Change</i> \$1,983.36
5/31/2021						<i>Account Ending Balance</i> \$1,983.36

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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		
				<i>Period 4 subtotals</i>	\$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	
				<i>Period 6 subtotals</i>	\$1,975.00	
12/22/2020	2471-152	Accounts Payable	Hermione Gaw-113-5656420-9701006	\$27.55		
				<i>Period 7 subtotals</i>	\$0.00	
1/14/2021	2501-4	Journal Entry	Transfer from MSC P&P(40-70174) 1/14/21		\$2.55	
				<i>Period 8 subtotals</i>	\$2.55	
2/11/2021	2534-4	Journal Entry	Transfer from MSC P&P(40-70174) 2/11/21		\$3,350.00	
				<i>Period 9 subtotals</i>	\$3,350.00	
5/3/2021	2644-1	Cash Receipts	Alumni Fund Associat-410-3334		\$1,500.00	
5/18/2021	2645-190	Accounts Payable	Brooklyn Printers, I-8858	\$3,700.00		
				<i>Period 12 subtotals</i>	\$1,500.00	
				<i>Account Subtotals</i>	\$6,827.55	
5/31/2021						<i>Account Net Change</i> \$850.00
5/31/2021						<i>Account Ending Balance</i> \$850.00

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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		
				<u>Period 6 subtotals</u>	<u>\$420.00</u>	<u>\$0.00</u>
5/18/2021	2645-192	Accounts Payable	Adem Idrizi-1942756	\$633.27		
5/28/2021	2660-97	Accounts Payable	Nader Mohamed-112-8139282-1664234	\$648.32		
				<u>Period 12 subtotals</u>	<u>\$1,281.59</u>	<u>\$0.00</u>
				<u>Account Subtotals</u>	<u>\$1,701.59</u>	<u>\$0.00</u>
5/31/2021						Account Net Change <u>\$1,701.59</u>
5/31/2021						Account Ending Balance <u><u>\$1,701.59</u></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	
				<u>Period 5 subtotals</u>	<u>\$0.00</u>	<u>\$140.00</u>
				<u>Account Subtotals</u>	<u>\$0.00</u>	<u>\$140.00</u>
5/31/2021						Account Net Change <u>(\$140.00)</u>
5/31/2021						Account Ending Balance <u><u>(\$140.00)</u></u>

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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		
				<i>Period 2 subtotals</i>	\$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		
				<i>Period 7 subtotals</i>	\$439.73	\$0.00
2/5/2021	2510-30	Accounts Payable	Cafe 101, Inc.-705486-3	\$762.50		
				<i>Period 9 subtotals</i>	\$762.50	\$0.00
				<i>Account Subtotals</i>	\$1,461.67	\$0.00
5/31/2021						<i>Account Net Change</i> \$1,461.67
5/31/2021						<i>Account Ending Balance</i> \$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		
				<i>Period 8 subtotals</i>	\$39.93	\$0.00
				<i>Account Subtotals</i>	\$39.93	\$0.00
5/31/2021						<i>Account Net Change</i> \$39.93
5/31/2021						<i>Account Ending Balance</i> \$39.93

**Faculty Student Association of Downstate Medical Center
Medical Student Council**
As of May 31, 2021 (12 months; 06/01/20 thru 05/31/21)

Notes regarding this account detailed transaction statement

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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
40-70266-012						
Account: 40-70266-012 (LATINO MEDICAL STUDENT ASSOCIATION (LMSA))						
6/1/2020						Account Beginning Balance \$0.00
11/12/2020	2433-83	Accounts Payable	Big Town Productions-Downstate07	\$300.00		
				<i>Period 6 subtotals</i>	\$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>	\$350.00	
				<i>Account Subtotals</i>	\$350.00	
5/31/2021						<i>Account Net Change</i> (\$10.00)
5/31/2021						<i>Account Ending Balance</i> (\$10.00)
40-70268-012						
Account: 40-70268-012 (DOWNSTATE STUDENTS FOR CHOICE)						
6/1/2020						Account Beginning Balance \$0.00
5/12/2021	2645-126	Accounts Payable	Kelsey Hackett-112-6240133-0077048	\$50.00		
				<i>Period 12 subtotals</i>	\$0.00	
				<i>Account Subtotals</i>	\$0.00	
5/31/2021						<i>Account Net Change</i> \$50.00
5/31/2021						<i>Account Ending Balance</i> \$50.00

**Faculty Student Association of Downstate Medical Center
Medical Student Council**
As of May 31, 2021 (12 months; 06/01/20 thru 05/31/21)

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2. The 'debit amount' column represents an expense.
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>
40-70272-012						
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			
				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 (DOWNSTATE 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	\$0.00
				Account Subtotals	\$329.68	\$0.00
5/31/2021						Account Net Change \$329.68
5/31/2021						Account Ending Balance \$329.68

**Faculty Student Association of Downstate Medical Center
Medical Student Council**
As of May 31, 2021 (12 months; 06/01/20 thru 05/31/21)

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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>
40-70276-012						
Account: 40-70276-012 (INTERNAL MEDICINE INTEREST GROUP)						
6/1/2020						\$0.00
					<i>Account Beginning Balance</i>	
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	
5/31/2021					<i>Account Net Change</i>	(\$668.00)
5/31/2021					<i>Account Ending Balance</i>	(\$668.00)

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

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 (BROOKLYN FREE CLINIC (BFC))						
6/1/2020						\$0.00
			<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	

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

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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 PYPAL 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 PYPAL TRANSACTIONS FOR 09/01/20 - 09/30/20		\$73.05	
			<i>Period 4 subtotals</i>	\$9,231.72	\$78.95	

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

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
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	

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

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Date	Trans.	Journal	Reference	Debit Amount	Credit 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	
			<i>Period 7 subtotals</i>	\$1,395.16	\$3,318.64	
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	

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Medical Student Council**

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Date	Trans.	Journal	Reference	Debit Amount	Credit 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			\$99.29
<i>Period 9 subtotals</i>				\$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
<i>Period 10 subtotals</i>				\$2,037.57	\$15,761.75	

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

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Date	Trans.	Journal	Reference	Debit Amount	Credit 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	
<i>Period 11 subtotals</i>				\$5,161.83	\$6,221.04	

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

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
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		
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	
			<i>Period 12 subtotals</i>	\$8,197.01	\$19,426.26	
			<i>Account Subtotals</i>	\$43,417.27	\$72,635.31	
5/31/2021			<i>Account Net Change</i>			<u>(\$29,218.04)</u>
5/31/2021			<i>Account Ending Balance</i>			<u>(\$29,218.04)</u>

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

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

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40-70281-012						
Account: 40-70281-012 (CHINESE AMERICAN MEDICAL SOCIETY)						
6/1/2020						Account Beginning Balance \$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
5/31/2021						<i>Account Net Change</i> \$2,217.48
5/31/2021						<i>Account Ending Balance</i> \$2,217.48
40-70284-012						
Account: 40-70284-012 (GLOBAL HEALTH CLUB)						
6/1/2020						Account Beginning Balance \$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
5/12/2021	2645-122	Accounts Payable	Amanda Jirgal-03222021-2	\$82.75		
				<i>Period 12 subtotals</i>	\$82.75	\$0.00
				<i>Account Subtotals</i>	\$920.00	\$0.00
5/31/2021						<i>Account Net Change</i> \$920.00
5/31/2021						<i>Account Ending Balance</i> \$920.00

**Faculty Student Association of Downstate Medical Center
Medical Student Council**
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
40-70286-012						
Account: 40-70286-012 (WILDERNESS MEDICINE)						
6/1/2020						Account Beginning Balance \$0.00
7/21/2020	2269-1	Accounts Payable	REVERSE-Connor Stewart-12052019		\$53.74	
				Period 2 subtotals	\$0.00	\$53.74
9/17/2020	2365-4	Journal Entry	Transfer from MSC P&P(40-70174) 9/17/20		\$50.00	
				Period 4 subtotals	\$0.00	\$50.00
12/22/2020	2471-154	Accounts Payable	Connor Stewart-12052019-R		\$53.74	
				Period 7 subtotals	\$53.74	\$0.00
				Account Subtotals	\$53.74	\$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 (SEX IN MEDICINE WEEK)						
6/1/2020						Account Beginning Balance \$0.00
12/23/2020	2471-194	Accounts Payable	Leeann Rizk-1242020	\$200.00		
				Period 7 subtotals	\$200.00	\$0.00
1/5/2021	2472-13	Accounts Payable	Derek Lee-4	\$100.00		
				Period 8 subtotals	\$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

**Faculty Student Association of Downstate Medical Center
Medical Student Council**
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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>
40-70291-012						
Account: 40-70291-012 (ASSOCIATION 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)	\$125.86		
				<i>Period 12 subtotals</i>	\$125.86	\$0.00
				<i>Account Subtotals</i>	\$125.86	\$0.00
5/31/2021						<i>Account Net Change</i> \$125.86
5/31/2021						<i>Account Ending Balance</i> \$125.86
40-70293-012						
Account: 40-70293-012 (STUDENT TRAUMA INTEREST GROUP)						
6/1/2020						Account Beginning Balance \$0.00
5/18/2021	2645-200	Accounts Payable	Capital One Bank (US-114-3502400-4418628)	\$161.84		
				<i>Period 12 subtotals</i>	\$161.84	\$0.00
				<i>Account Subtotals</i>	\$161.84	\$0.00
5/31/2021						<i>Account Net Change</i> \$161.84
5/31/2021						<i>Account Ending Balance</i> \$161.84

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

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

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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>
40-70294-012						
Account: 40-70294-012 (PROJECT TEACH)						
6/1/2020						Account Beginning Balance \$0.00
3/10/2021	2576-13	Accounts Payable	Samuel Gedailovich-113-0792994-6429865	\$52.90		
				<u>Period 10 subtotals</u>	<u>\$52.90</u>	<u>\$0.00</u>
				<u>Account Subtotals</u>	<u>\$52.90</u>	<u>\$0.00</u>
5/31/2021						Account Net Change <u>\$52.90</u>
5/31/2021						Account Ending Balance <u><u>\$52.90</u></u>
40-70347-012						
Account: 40-70347-012 (FAMILY MEDICINE INTEREST GROUP)						
6/1/2020						Account Beginning Balance \$0.00
2/5/2021	2547-12	Cash Receipts	American Academy of -406-3299		\$200.00	
				<u>Period 9 subtotals</u>	<u>\$0.00</u>	<u>\$200.00</u>
5/27/2021	2660-93	Accounts Payable	Crystal M. Marquez-112-8829973-0584252	\$116.79		
				<u>Period 12 subtotals</u>	<u>\$116.79</u>	<u>\$0.00</u>
				<u>Account Subtotals</u>	<u>\$116.79</u>	<u>\$200.00</u>
5/31/2021						Account Net Change <u>(\$83.21)</u>
5/31/2021						Account Ending Balance <u><u>(\$83.21)</u></u>

**Faculty Student Association of Downstate Medical Center
Medical Student Council**
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
40-70350-012						
Account: 40-70350-012 (DOWNSTATE MEDICAL ENTREPRENEURSHIP CLUB (DMEC))						
6/1/2020						Account Beginning Balance \$0.00
7/2/2020	2221-21	Accounts Payable	REVERSE-Alexander Lazzaro-01082020		\$142.12	
7/7/2020	2221-108	Accounts Payable	Alexander Lazzaro-01082020-R			
				\$142.12		
				<u>Period 2 subtotals</u>	<u>\$142.12</u>	<u>\$142.12</u>
				<u>Account Subtotals</u>	<u>\$142.12</u>	<u>\$142.12</u>
5/31/2021						Account Net Change <u>\$0.00</u>
5/31/2021						Account Ending Balance <u><u>\$0.00</u></u>
40-70359-012						
Account: 40-70359-012 (MEDICAL SPANISH INTEREST GROUP (MSIG))						
6/1/2020						Account Beginning Balance \$0.00
2/11/2021	2534-5	Journal Entry	Transfer to LMSA(40-70266) 2/11/21		\$350.00	
					<u>Period 9 subtotals</u>	<u>\$350.00</u> <u>\$0.00</u>
				<u>Account Subtotals</u>	<u>\$350.00</u>	<u>\$0.00</u>
5/31/2021						Account Net Change <u>\$350.00</u>
5/31/2021						Account Ending Balance <u><u>\$350.00</u></u>

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Medical Student Council**

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
40-70361-012						
Account: 40-70361-012 (NATIONAL PERINATAL ASSOCIATION STUDENT SOCIETY (NPASS))						
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	
				<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			
				<i>Period 11 subtotals</i>	\$133.00	\$1,128.18
5/4/2021	2619-11	Accounts Payable	BJ's-04292021	\$1,100.00		
5/10/2021	2645-51	Accounts Payable	Walmart-04292021	\$1,100.00		
5/10/2021	2645-255	Accounts Payable	REVERSE-BJ's-04292021		\$1,100.00	
5/31/2021	2653-2	Journal Entry	TO RECORD PAYPAL TRANSACTIONS FOR 05/01/21 - 05/31/21		\$24.15	
				<i>Period 12 subtotals</i>	\$2,200.00	\$1,124.15
				<i>Account Subtotals</i>	\$2,333.00	\$2,492.24
5/31/2021						<i>Account Net Change</i> <u>(\$159.24)</u>
5/31/2021						<i>Account Ending Balance</i> <u><u>(\$159.24)</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>
40-70369-012						
Account: 40-70369-012 (SUNY DOWNSTATE CHAPTER OF PHYSICIANS FOR HUMAN RIGHTS)						
6/1/2020						\$0.00
				<i>Account Beginning Balance</i>		
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	
5/18/2021	2645-202	Accounts Payable	Lulu Wei-220000010984		\$41.85	
5/18/2021	2645-204	Accounts Payable	Brandon Grill-115632		\$250.00	
5/27/2021	2660-89	Accounts Payable	Brandon Grill-INV81897575		\$138.16	
				<i>Period 12 subtotals</i>		
				\$430.01	\$0.00	
				<i>Account Subtotals</i>		
				\$866.15	\$5,000.00	
5/31/2021				<i>Account Net Change</i>		(<u>\$4,133.85</u>)
5/31/2021				<i>Account Ending Balance</i>		<u>(<u>\$4,133.85</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>
40-70384-012						
Account: 40-70384-012 (DOWNSTATE PLASTIC & RECONSTRUCTIVE SURGERY INTEREST GROUP)						
6/1/2020						Account Beginning Balance \$0.00
5/18/2021	2645-206	Accounts Payable	Capital One Bank (US-114-9035870-5873054)	\$159.83		
				<i>Period 12 subtotals</i>	\$159.83	\$0.00
				<i>Account Subtotals</i>	\$159.83	\$0.00
5/31/2021						<i>Account Net Change</i> \$159.83
5/31/2021						<i>Account Ending Balance</i> \$159.83
40-72020-012						
Account: 40-72020-012 (CLASS OF 2020)						
6/1/2020						Account Beginning Balance \$0.00
6/8/2020	2174-1	Accounts Payable	REVERSE-Gerald Schoenflod Th-51220		\$2,084.50	
6/8/2020	2176-2	Journal Entry	REVERSE-Gerald Schoenflod Th-Computer Check-2987	\$2,084.50		
				<i>Period 1 subtotals</i>	\$2,084.50	\$2,084.50
2/10/2021	2545-1	Accounts Payable	Capital One Bank (US-DM4489138)	\$754.04		
				<i>Period 9 subtotals</i>	\$754.04	\$0.00
				<i>Account Subtotals</i>	\$2,838.54	\$2,084.50
5/31/2021						<i>Account Net Change</i> \$754.04
5/31/2021						<i>Account Ending Balance</i> \$754.04

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40-72021-012						
Account: 40-72021-012 (CLASS OF 2021)						
6/1/2020						Account Beginning Balance \$0.00
2/23/2021	2545-3	Accounts Payable	Capital One Bank (US-46792094)	\$1,230.75		
				<i>Period 9 subtotals</i>	\$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>	\$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>	\$0.00	
				<i>Account Subtotals</i>	\$720.00	
5/31/2021						<i>Account Net Change</i> \$2,522.60
5/31/2021						<i>Account Ending Balance</i> \$2,522.60

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Medical Student Council**
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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
40-72024-012						
Account: 40-72024-012 (CLASS OF 2024)						
6/1/2020						<i>Account Beginning Balance</i> \$0.00
5/27/2021	2660-91	Accounts Payable	Lulu Wei-05042021		\$80.00	
					<i>Period 12 subtotals</i>	\$80.00 \$0.00
					<i>Account Subtotals</i>	\$80.00 \$0.00
5/31/2021						<i>Account Net Change</i> \$80.00
5/31/2021						<i>Account Ending Balance</i> \$80.00
6/1/2020						<i>Grand Total Beginning Balance</i> (\$229,335.06)
5/31/2021						(\$59,679.76)
5/31/2021						<i>Grand Total Net Change</i>
						<i>Grand Total Ending Balance</i> (\$289,014.82)