

## Faculty Student Association of DMC-Student Activity Fund

MEDICAL STUDENT COUNCIL (MSC)

FY 2022 = June 1, 2021 through May 31, 2022

Fiscal Year-To-Date (YTD) as of May 31, 2022 (12 months; 06/01/21 thru 05/31/22)

This page (first report) shows: Column C= Current Certified Budget, D= S31 balance retained from prior yr end, E=YTD Fundraising, F= Net Funds available to spend, G= YTD Funds Spent, and H=Available balance remaining.

Account	Description (in Account Title alpha sequence)	MSC FY2022 Certified Budget		(CREDITS)	=(C + D + E)	(DEBITS)	=(F - G)
		C	D	E	F	G	H
		MSC Current Yr Allocations 2022	Retained Prior Year End Rollover	YTD Fundrsng Income	Current Year Net Total "Available to Spend"	YTD Funds Spent	YTD Available Balance
<b>Income</b>							
40-49001-012-30001	ACTIVITIES FEES INCOME	\$ 88,740.00		\$ 88,915.00	\$ 88,915.00		\$ (175.00)
40-30014-012-30001	ROLLOVER BALANCE - MSC	76,854.49					
40-30014-012-30001	ROLLOVER BALANCE - YBK		6,072.77				
40-30014-012-30001	ROLLOVER BALANCE - DESIGNATED CLUBS		180,656.28				
<b>Total Income</b>		<b>\$ 165,594.49</b>	<b>\$ 186,729.05</b>	<b>\$ 88,915.00</b>	<b>\$ 88,915.00</b>	<b>\$ -</b>	<b>\$ (175.00)</b>
<b>Program Expenses</b>							
40-70009-012-30001	ADMINISTRATION FEE	\$ 1,887.00	\$ -	\$ -	\$ 1,887.00	\$ 1,887.00	\$ -
40-70245-012-30001	AMERICAN MEDICAL ASSOCIATION - MEDICAL SOC NYS (AMA-MSSNY)	500.00	-	-	500.00	-	500.00
40-70016-012-30001	AMERICAN MEDICAL STUDENT ASSOCIATION (AMSA)	-	8,307.72	-	8,307.72	-	8,307.72
40-70244-012-30001	AMERICAN MEDICAL WOMEN'S ASSOCIATION (AMWA)	600.00	-	-	600.00	-	600.00
40-70261-012-30001	ASIAN PACIFIC AMERICAN ASSOCIATION (APAMSA)	900.00	767.57	1,100.00	2,767.57	2,332.44	435.13
40-70291-012-30001	ASSOCIATION OF WOMEN'S SURGEONS	600.00	-	-	600.00	40.00	560.00
40-70391-012-30001	BLACK STUDENTS FOR EXCELLENCE	650.00	-	-	650.00	521.78	128.22
40-70280-012-30001	BROOKLYN FREE CLINIC	5,250.00	127,770.56	54,394.73	187,415.29	96,631.50	90,783.79
40-70032-012-30001	SERVICE IMPROVEMENTS	-	-	7,500.00	-	-	7,500.00
40-70393-012-30001	BUILDING THE NEXT GENERATION OF AMERICAN PHYSICIANS	1,500.00	-	-	1,500.00	1,507.00	(7.00)
40-70281-012-30001	CHINESE AMERICAN MEDICAL SOCIETY (CAMS)	1,500.00	3,926.57	-	5,426.57	3,281.79	2,144.78
40-72022-012-30001	CLASS 2022	1,500.00	1,679.66	19,412.77	22,592.43	14,198.47	8,393.96
40-72023-012-30001	CLASS 2023	1,500.00	2,822.37	-	4,322.37	35.00	4,287.37
40-72024-012-30001	CLASS 2024	1,500.00	1,420.00	-	2,920.00	1,463.51	1,456.49
40-72025-012-30001	CLASS 2025	1,500.00	-	-	1,500.00	310.77	1,189.23
40-72000-012-30001	CLASS RESERVE	1,500.00	21,679.30	2,000.00	25,179.30	-	25,179.30
40-70249-012-30001	DANIEL HALE WILLIAMS SOCIETY (DHW'S)	2,000.00	7,089.80	1,300.00	10,389.80	4,005.91	6,383.89
40-70367-012-30001	DIALYSIS SIDE KICKS	250.00	-	-	250.00	103.50	146.50
40-70277-012-30001	DOWNSTATE ANESTHESIA SOCIETY	350.00	-	-	350.00	13.05	336.95
40-70392-012-30001	DOWNSTATE ART INSTALLATION SOCIETY (DAIS)	350.00	-	1,800.00	2,150.00	1,444.72	705.28
40-70378-012-30001	DOWNSTATE CHESS CLUB	250.00	-	-	250.00	100.00	150.00
40-70248-012-30001	DOWNSTATE CHRISTIAN FELLOWSHIP (DCF)	2,500.00	-	-	2,500.00	2,020.17	479.83
40-70295-012-30001	DOWNSTATE DEVELOPMENTAL DISABILITIES	75.00	-	-	75.00	-	75.00
40-70252-012-30001	DOWNSTATE ETHICS SOCIETY	450.00	-	-	450.00	360.00	90.00
40-70382-012-30001	DOWNSTATE EVIDENCE BASED MEDICINE CLUB	250.00	-	50.00	300.00	-	300.00
40-70374-012-30001	DOWNSTATE INITIATIVE FOR NUTRITIONAL EMPOWERMENT	375.00	-	5,340.00	5,715.00	2,886.90	2,828.10
40-70350-012-30001	DOWNSTATE MEDICAL ENTREPRENEURSHIP CLUB (DMEC)	600.00	-	-	600.00	-	600.00
40-70368-012-30001	DOWNSTATE MUSIC CLUB	100.00	-	-	100.00	86.00	14.00
40-70258-012-30001	DOWNSTATE OB/GYN SOCIETY	450.00	-	-	450.00	-	450.00
40-70289-012-30001	DOWNSTATE ORGANIZATION OF SOUTH ASIANS	450.00	-	-	450.00	366.46	83.54
40-70260-012-30001	DOWNSTATE ORTHOPAEDICS CLUB (AKA SPORTS MEDICINE)	400.00	-	-	400.00	281.00	119.00
40-70384-012-30001	DOWNSTATE PLASTIC & RECONSTRUCTIVE SURGERY INTEREST GROUP	300.00	-	-	300.00	40.00	260.00
40-70254-012-30001	DOWNSTATE PRIDE CLUB	900.00	-	1,191.80	2,091.80	358.24	1,733.56
40-70381-012-30001	DOWNSTATE SOCCER CLUB	150.00	-	-	150.00	-	150.00
40-70268-012-30001	DOWNSTATE STUDENTS FOR CHOICE	900.00	-	-	900.00	197.09	702.91
40-70273-012-30001	DOWNSTATE SURGERY CLUB	550.00	-	-	550.00	484.70	65.30
40-70274-012-30001	DOWNSTATE UROLOGY CLUB	500.00	-	-	500.00	-	500.00
40-70365-012-30001	DOWNSTATE WELLNESS CLUB	600.00	-	-	600.00	-	600.00
40-70075-012-30001	DOWNSTATE WHITE COATS FOR BLACK LIVES (DWC4BL)	1,500.00	-	900.00	2,400.00	920.00	1,480.00
40-70251-012-30001	EMERGENCY MEDICINE INTEREST GROUP (EMIG)	230.00	-	-	230.00	-	230.00
40-70154-012-30001	ENT/ OTOLARYNGOLOGY CLUB	450.00	-	-	450.00	166.00	284.00
40-70347-012-30001	FAMILY MEDICINE INTEREST GROUP (FMIG)	-	632.71	-	632.71	60.00	572.71
40-70403-012-30001	GASTROENTEROLOGY INTEREST GROUP	-	-	250.00	250.00	-	250.00
40-70401-012-30001	GI INTEREST GROUP	-	-	-	-	200.00	(200.00)
40-70284-012-30001	GLOBAL HEALTH CLUB	1,000.00	-	-	1,000.00	764.98	235.02
40-70276-012-30001	INTERNAL MEDICINE INTEREST GROUP	-	1,444.29	-	1,444.29	191.00	1,253.29
40-70290-012-30001	INTERVENTIONAL RADIOLOGY INTEREST GROUP (IRIG)	450.00	-	436.38	886.38	172.76	713.62
40-70266-012-30001	LATINO MEDICAL STUDENT ASSOCIATION (LMSA)	1,200.00	-	-	1,200.00	769.00	431.00
40-70390-012-30001	LIFESTYLE MEDICINE INTEREST GROUP	300.00	-	-	300.00	73.75	226.25
40-70255-012-30001	MAIMONIDES SOCIETY	2,500.00	-	360.00	2,860.00	2,855.58	4.42
40-70256-012-30001	MEDICAL ARTISTS GUILD/BROOKLYN STORIES	2,250.00	-	750.00	3,000.00	118.23	2,881.77
40-70359-012-30001	MEDICAL SPANISH INTEREST GROUP (MSIG)	350.00	-	-	350.00	-	350.00
40-70135-012-30001	MEETINGS (FOOD AND BEVERAGE)	2,000.00	-	-	2,000.00	1,160.65	839.35
40-70257-012-30001	MUSLIM STUDENTS ASSOCIATION (MSA)	3,000.00	-	-	3,000.00	3,000.00	-
40-70361-012-30001	NATIONAL PERINATAL ASSOCIATION STUDENT SOCIETY (NPASS)	450.00	-	-	450.00	-	450.00
40-70272-012-30001	ONCOLOGY CLUB	-	-	-	-	-	-
40-70259-012-30001	OPHTHALMOLOGY CLUB	300.00	-	-	300.00	25.31	274.69
40-70262-012-30001	PEDS'R'US	450.00	-	-	450.00	-	450.00
40-70379-012-30001	PHOTOGRAPHY CLUB	200.00	-	-	200.00	55.43	144.57
40-70394-012-30001	PLANETARY HEALTH CLUB	300.00	-	-	300.00	295.18	4.82
40-70397-012-30001	PM&R INTEREST GROUP	250.00	-	-	250.00	-	250.00
40-70395-012-30001	PRIMARY CARE SPORTS MEDICINE INTEREST GROUP	200.00	-	-	200.00	167.00	33.00
40-70174-012-30001	PROGRAMS AND PROJECTS	83,912.49	-	-	83,912.49	36,843.85	47,068.64
40-70294-012-30001	PROJECT TEACH	300.00	608.65	-	908.65	35.35	873.30
40-70263-012-30001	PSYCHIATRY STUDENT INTEREST GROUP (PSYCHSIG)	300.00	-	-	300.00	94.79	205.21
40-70282-012-30001	RADIOLOGY INTEREST GROUP	400.00	-	-	400.00	-	400.00
40-70398-012-30001	SENIOR WEEK	4,000.00	-	-	4,000.00	2,115.00	1,885.00
40-70287-012-30001	SEX IN MEDICINE WEEK	-	357.08	-	357.08	-	357.08
40-70404-012-30001	SEXUAL HEALTH, EDUCATION & ADVOCACY	-	-	108.00	108.00	-	-
40-70269-012-30001	STUDENT FOR SOCIAL RESPONSIBILITY (SSR)	2,850.00	-	-	2,850.00	232.31	2,617.69
40-70270-012-30001	STUDENT INTEREST GROUP IN NEUROLOGY (SIGN)	200.00	-	-	200.00	-	200.00
40-70388-012-30001	STUDENT ORGANIZATION LEADERSHIP TRAINING	1,500.00	1,500.00	2,000.00	5,000.00	2,675.00	2,325.00
40-70293-012-30001	STUDENT TRAUMA INTEREST GROUP	350.00	-	-	350.00	-	350.00
40-70264-012-30001	STUDENTS FOR A NATIONAL HEALTH PROG (SNAHP)	400.00	-	-	400.00	-	400.00
40-70362-012-30001	STUDENTS PARTNERING AND REACHING KIDS (SPARK)	75.00	150.00	-	225.00	-	225.00
40-70369-012-30001	SUNY DOWNSTATE CHAPTER OF PHYSICIANS FOR HUMAN RIGHTS	2,000.00	-	5,793.86	7,793.86	1,174.13	6,619.73
40-70250-012-30001	SUNY DOWNSTATE DERMATOLOGY CLUB	340.00	-	-	340.00	-	340.00
40-70370-012-30001	SUNY DOWNSTATE STREET MEDICINE OUTREACH ASSOCIATION	300.00	500.00	4.41	804.41	387.99	416.42
40-70387-012-30001	THE COALITION OF OCCUPATIONAL THERAPY ADVOCATES FOR DIVERSITY	250.00	-	-	250.00	-	250.00
40-70396-012-30001	ULTRASOUND INTEREST GROUP	250.00	-	-	250.00	-	250.00
40-70286-012-30001	WILDERNESS MEDICINE	150.00	-	150.00	300.00	113.05	186.95
40-70226-012-30001	WINTER BALL / SPRING FLING	8,000.00	-	-	8,000.00	-	8,000.00
40-70351-012-30001	YEARBOOK ALLOCATION	-	-	-	-	10,522.77	(10,522.77)
40-70227-012-30001	YEARBOOK PUBLISHER	5,000.00	6,072.77	-	11,072.77	-	11,072.77
<b>Total Program Expense</b>		<b>\$ 161,594.49</b>	<b>\$ 186,729.05</b>	<b>\$ 104,841.95</b>	<b>\$ 453,165.49</b>	<b>\$ 200,254.11</b>	<b>\$ 252,911.38</b>
<b>Balance Before Reserves</b>		<b>\$ 4,000.00</b>					
<b>Reserves:</b>							
40-30008-012-30001	RESERVE FUND	4,000.00	-	-	4,000.00	-	4,000.00
<b>Total Reserves</b>		<b>\$ 4,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,000.00</b>	<b>\$ -</b>	<b>\$ 4,000.00</b>
<b>Total Expenses + Reserves</b>		<b>165,594.49</b>	<b>186,729.05</b>	<b>104,841.95</b>	<b>457,165.49</b>	<b>200,254.11</b>	<b>256,911.38</b>
<b>Total Net Income less Expenses + Reserves</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 193,756.95</b>	<b>\$ 457,340.49</b>	<b>\$ (200,254.11)</b>	<b>\$ (257,086.38)</b>

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

As of May 31, 2022 (12 months; 06/01/21 thru 05/31/22)

**Notes regarding this account detailed transaction statement**

1. Accounts with zero balances and no activity during period are omitted.
2. The 'debit amount' column represents an expense.
3. The 'credit amount' column represents income.
4. 'Balance' column: a number in parenthesis (x) indicates the net total of transactions had more funds come in than go out.

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>40-29000-012</b>						
<b>Account:</b>	<b>40-29000-012 (Funds held in Trust)</b>					
6/1/2021						<i>Account Beginning Balance</i> (\$229,335.06)
6/1/2021	2728-29	Journal Entry	RECLASS PY ACTIVITY TO ROLLOVER BALANCE	\$229,335.06		
6/1/2021	2728-32	Journal Entry	RECLASS TO LIABILITY		\$257,510.77	
6/1/2021	2728-34	Journal Entry	RECLASS YBK ROLLOVER		\$6,072.77	
				<i>Period 1 subtotals</i>	\$229,335.06 \$263,583.54	
				<i>Account Subtotals</i>	\$229,335.06 \$263,583.54	
5/31/2022						<i>Account Net Change</i> (\$34,248.48)
5/31/2022						<i>Account Ending Balance</i> (\$263,583.54)
<b>40-30014-012</b>						
<b>Account:</b>	<b>40-30014-012 (RETAINED EARNINGS - PRIOR YR)</b>					
6/1/2021						<i>Account Beginning Balance</i> (\$34,248.48)
6/1/2021	2728-30	Journal Entry	RECLASS PY ACTIVITY TO ROLLOVER BALANCE		\$229,335.06	
6/1/2021	2728-31	Journal Entry	RECLASS TO LIABILITY	\$257,510.77		
6/1/2021	2728-33	Journal Entry	RECLASS YBK ROLLOVER		\$6,072.77	
				<i>Period 1 subtotals</i>	\$263,583.54 \$229,335.06	
				<i>Account Subtotals</i>	\$263,583.54 \$229,335.06	
5/31/2022						<i>Account Net Change</i> \$34,248.48
5/31/2022						<i>Account Ending Balance</i> \$0.00
<b>40-49001-012</b>						
<b>Account:</b>	<b>40-49001-012 (ACTIVITY FEE INCOME)</b>					
6/1/2021						<i>Account Beginning Balance</i> \$0.00
8/10/2021	2794-2	Journal Entry	TO RECORD SAF ACTIVITIES FEES REFUNDS		\$130.00	
				<i>Period 3 subtotals</i>	\$130.00 \$0.00	

As of May 31, 2022 (12 months; 06/01/21 thru 05/31/22)

As of May 31, 2022 (12 months; 06/01/21 thru 05/31/22)

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
3/25/2022	3137-4	Journal Entry	TO RECORD SAF ACTIVITIES FEES INCOME			\$89,045.00	
				Period 10 subtotals	\$0.00	\$89,045.00	
				Account Subtotals	\$130.00	\$89,045.00	
5/31/2022				Account Net Change			(\$88,915.00)
5/31/2022				Account Ending Balance			(\$88,915.00)
	40-70009-012						
Account:	40-70009-012 (ADMINISTRATION FEE)						
6/1/2021				Account Beginning Balance			\$0.00
5/19/2022	3199-3	Journal Entry	TO RECORD FYE 05.31.22 SAF FEES		\$1,887.00		
				Period 12 subtotals	\$1,887.00	\$0.00	
				Account Subtotals	\$1,887.00	\$0.00	
5/31/2022				Account Net Change			\$1,887.00
5/31/2022				Account Ending Balance			\$1,887.00
	40-70032-012						
Account:	40-70032-012 (BUILDING REPAIRS)						
6/1/2021				Account Beginning Balance			\$0.00
4/14/2022	3200-2	Journal Entry	Transfer from MSC P&P(40-70174) 4/14/22			\$7,500.00	
				Period 11 subtotals	\$0.00	\$7,500.00	
				Account Subtotals	\$0.00	\$7,500.00	
5/31/2022				Account Net Change			(\$7,500.00)
5/31/2022				Account Ending Balance			(\$7,500.00)
	40-70075-012						
Account:	40-70075-012 (DOWNSTATE WHITE COATS FOR BLACK LIVES (DWC4BL))						

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

As of May 31, 2022 (12 months; 06/01/21 thru 05/31/22)

**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.
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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
6/1/2021				Account Beginning Balance			\$0.00
8/12/2021	2803-4	Journal Entry	Transfer from MSC P&P(40-70174) 8/12/2021			\$900.00	
				Period 3 subtotals	\$0.00	\$900.00	
9/16/2021	2828-105	Accounts Payable	Madeline D'Agostino-08312021		\$920.00		
				Period 4 subtotals	\$920.00	\$0.00	
				Account Subtotals	\$920.00	\$900.00	
5/31/2022				Account Net Change			\$20.00
5/31/2022				Account Ending Balance			\$20.00
<b>40-70135-012</b>							
<b>Account: 40-70135-012 (MEETING EXPENSES)</b>							
6/1/2021				Account Beginning Balance			\$0.00
10/14/2021	2872-11	Journal Entry	Soda 10/14/21 club entry		\$10.00		
				Period 5 subtotals	\$10.00	\$0.00	
12/28/2021	2981-225	Accounts Payable	John3021 LLC DBA (Le-101421-MC		\$124.50		
12/28/2021	2981-227	Accounts Payable	John3021 LLC DBA (Le-090921-MC		\$131.00		
				Period 7 subtotals	\$255.50	\$0.00	
2/17/2022	3067-1	Journal Entry	Soda 2/17/22 Club Events		\$10.00		
				Period 9 subtotals	\$10.00	\$0.00	
3/10/2022	3121-100	Accounts Payable	Carolyn McKenzie And-001-7161		\$341.33		
				Period 10 subtotals	\$341.33	\$0.00	
5/31/2022	3218-485	Accounts Payable	John3021 LLC DBA (Le-040722-MC		\$182.50		
5/31/2022	3218-487	Accounts Payable	Anna Lieberman-05052022		\$274.23		
5/31/2022	3218-537	Accounts Payable	Alfonso Caetta-03022022		\$21.78		
5/31/2022	3218-539	Accounts Payable	Rachel Baum-03182022		\$22.23		
5/31/2022	3271-1	Journal Entry	Adam Burgman-03022022		\$13.38		
5/31/2022	3271-4	Journal Entry	Alexandra Greenberg-03022022		\$29.70		
				Period 12 subtotals	\$543.82	\$0.00	
				Account Subtotals	\$1,160.65	\$0.00	
5/31/2022				Account Net Change			\$1,160.65

As of May 31, 2022 (12 months; 06/01/21 thru 05/31/22)

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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
5/31/2022				Account Ending Balance			<u><u>\$1,160.65</u></u>
	40-70154-012						
Account:	40-70154-012 (ENT/OTOLARYNGOLOGY CLUB)						
6/1/2021				Account Beginning Balance			\$0.00
10/1/2021	2872-1	Journal Entry	Soda 10/1/21 club entry		\$15.00		
10/18/2021	2881-281	Accounts Payable	John3021 LLC DBA (Le-100121-ENT		\$111.00		
				Period 5 subtotals	<u>\$126.00</u>	\$0.00	
5/31/2022	3218-535	Accounts Payable	Ryan Kong-5339		\$40.00		
				Period 12 subtotals	<u>\$40.00</u>	\$0.00	
				Account Subtotals	<u>\$166.00</u>	\$0.00	
5/31/2022				Account Net Change			<u>\$166.00</u>
5/31/2022				Account Ending Balance			<u><u>\$166.00</u></u>
	40-70174-012						
Account:	40-70174-012 (PROGRAM PROJECTS)						
6/1/2021				Account Beginning Balance			\$0.00
7/7/2021	2701-95	Accounts Payable	Plaza Florist-846		\$170.00		
				Period 2 subtotals	<u>\$170.00</u>	\$0.00	
8/12/2021	2803-1	Journal Entry	Transfer to EBMC(40-70382) 8/12/21		\$50.00		
8/12/2021	2803-3	Journal Entry	Transfer to DSWC4BL(40-70075) 8/12/2021		\$900.00		
8/12/2021	2803-5	Journal Entry	Transfer to IRIG(40-70290) 8/12/21		\$350.00		
8/12/2021	2803-7	Journal Entry	Transfer to DSAIS(40-70392) 8/12/21		\$900.00		
				Period 3 subtotals	<u>\$2,200.00</u>	\$0.00	
10/14/2021	2931-1	Journal Entry	Transfer to DAIS(40-70392) 10/14/21		\$900.00		
10/14/2021	2931-3	Journal Entry	Transfer to Wilderness Club(40-70286) 10/14/21		\$150.00		
10/14/2021	2931-5	Journal Entry	Transfer to SCGB (40-70194) 10/14/21		\$2,000.00		
10/14/2021	2931-7	Journal Entry	Transfer to DP4HR(40-70369) 10/14/21		\$5,793.86		
				Period 5 subtotals	<u>\$8,843.86</u>	\$0.00	
11/10/2021	2922-1	Journal Entry	Transfer to APAMSA(40-70261) 11/10/21		\$1,100.00		
				Period 6 subtotals	<u>\$1,100.00</u>	\$0.00	

**Faculty Student Association of Downstate Medical Center  
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As of May 31, 2022 (12 months; 06/01/21 thru 05/31/22)

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
1/13/2022	3066-1	Journal Entry	Transfer to DINE(40-70374) 1/13/22	\$200.00		
1/13/2022	3066-3	Journal Entry	Transfer to GIG(40-70403) 1/13/22	\$250.00		
Period 8 subtotals				\$450.00	\$0.00	
2/17/2022	3181-1	Journal Entry	Transfer to SCGB S.E.(40-70194) 2/17/22	\$8,000.00		
2/17/2022	3181-3	Journal Entry	Transfer to Leadership Training(40-70388) 2/17/22	\$2,000.00		
Period 9 subtotals				\$10,000.00	\$0.00	
3/3/2022	3074-66	Accounts Payable	Schuyler Hooke-1886-11191-001	\$18.55		
3/3/2022	3074-68	Accounts Payable	ACUI-9821	\$1,189.50		
3/3/2022	3074-70	Accounts Payable	SUNY Acct 900828-00-997233	\$203.00		
3/10/2022	3158-1	Journal Entry	Transfer to Pride Club(40-70254) 3/10/22	\$891.80		
3/10/2022	3158-5	Journal Entry	Transfer to SCGB Spec Ev(40-70194) 3/10/22	\$1,000.00		
Period 10 subtotals				\$3,302.85	\$0.00	
4/14/2022	3200-1	Journal Entry	Transfer to Bldg Repairs(40-70032) 4/14/22	\$7,500.00		
Period 11 subtotals				\$7,500.00	\$0.00	
5/5/2022	3201-1	Journal Entry	Transfer to SHEA(40-70404) 5/5/22	\$108.00		
5/5/2022	3201-3	Journal Entry	Transfer to Maimonides(40-70255) 5/5/22	\$360.00		
5/5/2022	3201-5	Journal Entry	Transfer to DPC(40-70254) 5/5/22	\$300.00		
5/10/2022	3218-102	Accounts Payable	Aaron Huang-03302022	\$375.29		
5/17/2022	3173-7	Journal Entry	Soda 5/17/22 Club Events	\$58.00		
5/20/2022	3218-268	Accounts Payable	FSA Bookstore-223	\$599.95		
5/20/2022	3218-270	Accounts Payable	Kelsey Sklar-052022-5430-5557	\$50.00		
5/28/2022	3218-393	Accounts Payable	John3021 LLC DBA (Le-033122-OC	\$90.00		
5/31/2022	3218-505	Accounts Payable	Tiffany Voon-33882	\$722.00		
5/31/2022	3218-507	Accounts Payable	Capital One Bank (US-111-0083934-1313006	\$189.16		
5/31/2022	3220-19	Accounts Payable	SUNY Acct 900828-00-997069	\$253.00		
5/31/2022	3218-555	Accounts Payable	Zeyad Hassan-05032022	\$171.74		
Period 12 subtotals				\$3,277.14	\$0.00	
Account Subtotals				\$36,843.85	\$0.00	
5/31/2022	Account Net Change					\$36,843.85
5/31/2022	Account Ending Balance					\$36,843.85
40-70248-012						
Account:	40-70248-012 (DOWNSTATE CHRISTIAN FELLOWSHIP (DCF))					
6/1/2021	Account Beginning Balance					\$0.00
10/12/2021	2881-148	Accounts Payable	Isaac Nyarko-111-3500585-2084240	\$33.19		

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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
10/25/2021	2881-413	Accounts Payable	John3021 LLC DBA (Le-100721-DCF		\$195.50		
				Period 5 subtotals	\$228.69	\$0.00	
11/24/2021	2936-202	Accounts Payable	Cafe 101, Inc.-705660		\$180.00		
11/24/2021	2936-204	Accounts Payable	John3021 LLC DBA (Le-102821-DCF		\$120.00		
				Period 6 subtotals	\$300.00	\$0.00	
2/10/2022	3073-45	Accounts Payable	John3021 LLC DBA (Le-12722-DCF		\$143.00		
				Period 9 subtotals	\$143.00	\$0.00	
3/10/2022	3121-90	Accounts Payable	John3021 LLC DBA (Le-021722-DCF		\$72.00		
3/23/2022	3121-199	Accounts Payable	John3021 LLC DBA (Le-031022-DCF		\$59.50		
3/23/2022	3121-201	Accounts Payable	John3021 LLC DBA (Le-022422-DCF		\$85.00		
3/23/2022	3121-203	Accounts Payable	John3021 LLC DBA (Le-030322-DCF		\$72.50		
				Period 10 subtotals	\$289.00	\$0.00	
4/28/2022	3159-9	Journal Entry	Soda 4/28/2022 Club Event		\$2.00		
				Period 11 subtotals	\$2.00	\$0.00	
5/5/2022	3173-3	Journal Entry	Soda 5/5/22 Club Events		\$15.50		
5/10/2022	3218-92	Accounts Payable	Christopher Johnson-977654		\$395.87		
5/10/2022	3218-94	Accounts Payable	John3021 LLC DBA (Le-033122-DCF		\$57.00		
5/19/2022	3173-11	Journal Entry	Soda 5/19/22 Club Event		\$7.00		
5/31/2022	3218-497	Accounts Payable	Christopher Johnson-05122022		\$53.91		
5/31/2022	3218-499	Accounts Payable	Hye Won Shin-100020		\$371.20		
5/31/2022	3218-513	Accounts Payable	John3021 LLC DBA (Le-051922-DCF		\$77.00		
5/31/2022	3271-2	Journal Entry	John3021 LLC DBA (Le-042822-DCF		\$80.00		
				Period 12 subtotals	\$1,057.48	\$0.00	
				Account Subtotals	\$2,020.17	\$0.00	
5/31/2022				Account Net Change			\$2,020.17
5/31/2022				Account Ending Balance			\$2,020.17

**40-70249-012**

**Account: 40-70249-012 (DANIEL HALE WILLIAMS SOCIETY (DHWS))**

6/1/2021				Account Beginning Balance			\$0.00
11/11/2021	2924-3	Journal Entry	Soda 11/11/21 Club Entry		\$15.00		
11/15/2021	2924-5	Journal Entry	Soda 11/15/21 Club Entry		\$13.50		
				Period 6 subtotals	\$28.50	\$0.00	
12/13/2021	2981-80	Accounts Payable	John3021 LLC DBA (Le-111121-DHWS		\$132.00		

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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
12/13/2021	2981-82	Accounts Payable	John3021 LLC DBA (Le-1111521-DHWS		\$145.00		
				Period 7 subtotals	\$277.00	\$0.00	
3/10/2022	3121-105	Accounts Payable	Big Town Productions-DownstateA14 - 2		\$150.00		
				Period 10 subtotals	\$150.00	\$0.00	
4/20/2022	3165-206	Accounts Payable	DaluxTable Inc.-F2E5T1		\$270.00		
4/28/2022	3197-2	Journal Entry	Transfer from LMSA(40-70266) 5/19/22			\$500.00	
4/29/2022	3165-296	Accounts Payable	Aleim Adorn Inc-000209		\$1,790.00		
				Period 11 subtotals	\$2,060.00	\$500.00	
5/9/2022	3197-4	Journal Entry	Transfer from BNGAP(40-70393) 5/9/22			\$800.00	
5/10/2022	3218-82	Accounts Payable	Capital One Bank (US-634311		\$76.34		
5/10/2022	3218-84	Accounts Payable	Latia Skerving-2014645702		\$152.42		
5/10/2022	3218-86	Accounts Payable	Latia Skerving-634311		\$451.97		
5/20/2022	3218-274	Accounts Payable	Capital One Bank (US-111-2208801-3657027		\$56.98		
5/20/2022	3218-276	Accounts Payable	Capital One Bank (US-113-3448258-3393819		\$239.70		
5/31/2022	3218-533	Accounts Payable	Sharif Hosein-232		\$513.00		
				Period 12 subtotals	\$1,490.41	\$800.00	
				Account Subtotals	\$4,005.91	\$1,300.00	
5/31/2022				Account Net Change			\$2,705.91
5/31/2022				Account Ending Balance			\$2,705.91
<b>40-70252-012</b>							
<b>Account: 40-70252-012 (DOWNSTATE ETHICS SOCIETY)</b>							
6/1/2021				Account Beginning Balance			\$0.00
10/12/2021	2872-7	Journal Entry	Soda 10/12/21 club entry		\$20.00		
10/25/2021	2881-415	Accounts Payable	John3021 LLC DBA (Le-101221-ETHICS		\$190.00		
				Period 5 subtotals	\$210.00	\$0.00	
11/24/2021	2936-208	Accounts Payable	Cafe 101, Inc.-705708		\$150.00		
				Period 6 subtotals	\$150.00	\$0.00	
				Account Subtotals	\$360.00	\$0.00	
5/31/2022				Account Net Change			\$360.00
5/31/2022				Account Ending Balance			\$360.00



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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>40-70254-012</b>						
<b>Account: 40-70254-012 (DOWNSTATE PRIDE CLUB)</b>						
6/1/2021						Account Beginning Balance \$0.00
3/10/2022	3158-2	Journal Entry	Transfer from MSC P&P(40-70174) 3/10/22		\$891.80	
				Period 10 subtotals	\$0.00	\$891.80
5/5/2022	3201-6	Journal Entry	Transfer from MSC P&P(40-70174) 5/5/22		\$300.00	
5/31/2022	3218-515	Accounts Payable	Capital One Bank (US-111-1800165-0489809	\$58.24		
5/31/2022	3218-517	Accounts Payable	Carmen Garcia-001	\$300.00		
				Period 12 subtotals	\$358.24	\$300.00
				Account Subtotals	\$358.24	\$1,191.80
5/31/2022				Account Net Change		(\$833.56)
5/31/2022				Account Ending Balance		(\$833.56)
<b>40-70255-012</b>						
<b>Account: 40-70255-012 (MAIMONIDES SOCIETY)</b>						
6/1/2021						Account Beginning Balance \$0.00
10/18/2021	2881-263	Accounts Payable	Dagan Pizza Corp-904	\$52.00		
10/18/2021	2881-265	Accounts Payable	Dagan Pizza Corp-906	\$220.00		
10/18/2021	2881-267	Accounts Payable	Marc Ganz-6-21529618	\$36.40		
10/18/2021	2881-269	Accounts Payable	Yitzchak Holzman-85151	\$300.00		
				Period 5 subtotals	\$608.40	\$0.00
1/26/2022	3034-107	Accounts Payable	Yitzchak Holzman-12302021	\$64.98		
1/26/2022	3034-109	Accounts Payable	Yitzchak Holzman-12162021	\$77.35		
1/26/2022	3034-111	Accounts Payable	Yitzchak Holzman-106	\$850.00		
				Period 8 subtotals	\$992.33	\$0.00
2/10/2022	3073-19	Accounts Payable	Betsalel Adout-2-00552738	\$164.70		
2/10/2022	3073-21	Accounts Payable	Yitzchak Holzman-2-00230696	\$77.35		
2/10/2022	3073-23	Accounts Payable	Yitzchak Holzman-146064	\$94.80		
2/10/2022	3073-25	Accounts Payable	Yitzchak Holzman-146104	\$94.80		
				Period 9 subtotals	\$431.65	\$0.00
3/9/2022	3121-64	Accounts Payable	Yitzchak Holzman-146470	\$110.00		
3/9/2022	3121-66	Accounts Payable	Yitzchak Holzman-1116009	\$129.96		

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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
3/9/2022	3121-68	Accounts Payable	Yitzchak Holzman-1118051		\$129.96		
				<i>Period 10 subtotals</i>	\$369.92	\$0.00	
4/20/2022	3165-210	Accounts Payable	Yitzchak Holzman-148223		\$75.00		
				<i>Period 11 subtotals</i>	\$75.00	\$0.00	
5/5/2022	3201-4	Journal Entry	Transfer from MSC P&P(40-70174) 5/5/22			\$360.00	
5/31/2022	3218-493	Accounts Payable	Betsalel Adout-2-05182195553		\$34.70		
5/31/2022	3218-495	Accounts Payable	Yitzchak Holzman-05192022		\$213.62		
5/31/2022	3271-3	Journal Entry	Yitzchak Holtzman-05122022		\$129.96		
				<i>Period 12 subtotals</i>	\$378.28	\$360.00	
				<i>Account Subtotals</i>	\$2,855.58	\$360.00	
5/31/2022				<i>Account Net Change</i>			\$2,495.58
5/31/2022				<i>Account Ending Balance</i>			\$2,495.58

**40-70256-012**

**Account: 40-70256-012 (MEDICAL ARTISTS' GUILD/BROOKLYN STORIES)**

6/1/2021				<i>Account Beginning Balance</i>			\$0.00
8/27/2021	2781-292	Accounts Payable	Christy Joseph-07072021		\$83.95		
				<i>Period 3 subtotals</i>	\$83.95	\$0.00	
5/31/2022	3218-549	Accounts Payable	Yang Fei-2173403880		\$34.28		
5/31/2022	3215-2	Journal Entry	Transfer from UC MAG(40-70256) 5/31/22			\$750.00	
				<i>Period 12 subtotals</i>	\$34.28	\$750.00	
				<i>Account Subtotals</i>	\$118.23	\$750.00	
5/31/2022				<i>Account Net Change</i>			(\$631.77)
5/31/2022				<i>Account Ending Balance</i>			(\$631.77)

**40-70257-012**

**Account: 40-70257-012 (MUSLIM STUDENTS ASSOCIATION (MSA))**

6/1/2021				<i>Account Beginning Balance</i>			\$0.00
8/27/2021	2781-290	Accounts Payable	John3021 LLC DBA (Le-080921-MSA		\$148.00		

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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
				<i>Period 3 subtotals</i>	\$148.00	\$0.00	
9/14/2021	2808-1	Journal Entry	Soda 9/14/21 club entry		\$20.00		
				<i>Period 4 subtotals</i>	\$20.00	\$0.00	
10/12/2021	2881-150	Accounts Payable	Adem Idrizi-1924757		\$530.40		
10/19/2021	2872-15	Journal Entry	Soda 10/19/21 club entry		\$15.00		
				<i>Period 5 subtotals</i>	\$545.40	\$0.00	
12/7/2021	2981-40	Accounts Payable	John3021 LLC DBA (Le-111621-MSA		\$164.00		
12/7/2021	2981-42	Accounts Payable	John3021 LLC DBA (Le-10202021		\$154.00		
				<i>Period 7 subtotals</i>	\$318.00	\$0.00	
3/29/2022	3113-5	Journal Entry	Soda 3/29/22 Club Events		\$48.00		
				<i>Period 10 subtotals</i>	\$48.00	\$0.00	
4/19/2022	3159-1	Journal Entry	Soda 4/19/22 Club Events		\$36.00		
4/26/2022	3159-7	Journal Entry	Soda 4/26/2022 Club Event		\$28.00		
				<i>Period 11 subtotals</i>	\$64.00	\$0.00	
5/3/2022	3173-1	Journal Entry	Soda 5/3/22 Club Events		\$45.00		
5/10/2022	3218-88	Accounts Payable	Zeyad Hassan-113-9014593-7433018		\$41.56		
5/10/2022	3218-90	Accounts Payable	Zeyad Hassan-TQJAAM		\$418.48		
5/20/2022	3218-272	Accounts Payable	Mohamed Hamzane-1924758		\$657.65		
5/31/2022	3218-553	Accounts Payable	Zeyad Hassan-05032022		\$693.91		
				<i>Period 12 subtotals</i>	\$1,856.60	\$0.00	
				<i>Account Subtotals</i>	\$3,000.00	\$0.00	
5/31/2022				<i>Account Net Change</i>			\$3,000.00
5/31/2022				<i>Account Ending Balance</i>			\$3,000.00
<b>40-70259-012</b>							
<b>Account: 40-70259-012 (OPHTHALMOLOGY)</b>							
6/1/2021				<i>Account Beginning Balance</i>			\$0.00
10/12/2021	2881-152	Accounts Payable	Zain Qureshi-09092021		\$25.31		
				<i>Period 5 subtotals</i>	\$25.31	\$0.00	
				<i>Account Subtotals</i>	\$25.31	\$0.00	
5/31/2022				<i>Account Net Change</i>			\$25.31

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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
5/31/2022				Account Ending Balance			<u>\$25.31</u>
<b>40-70260-012</b>							
<b>Account: 40-70260-012 (DOWNSTATE ORTHOPEDICS CLUB/SPORTS MEDICINE)</b>							
6/1/2021				Account Beginning Balance			\$0.00
10/18/2021	2881-283	Accounts Payable	John3021 LLC DBA (Le-101321-ORTHO		\$161.00		
				Period 5 subtotals	\$161.00	\$0.00	
11/29/2021	2927-1	Journal Entry	Reimb for food - Dodgeball Fundraiser 11/9/21		\$120.00		
				Period 6 subtotals	\$120.00	\$0.00	
				Account Subtotals	\$281.00	\$0.00	
5/31/2022				Account Net Change			<u>\$281.00</u>
5/31/2022				Account Ending Balance			<u>\$281.00</u>
<b>40-70261-012</b>							
<b>Account: 40-70261-012 (ASIAN PACIFIC AMERICAN MEDICAL STUDENT ASSN (APAMSA))</b>							
6/1/2021				Account Beginning Balance			\$0.00
10/12/2021	2881-158	Accounts Payable	John3021 LLC DBA (Le-092321-CAMSAPAMSA		\$90.00		
				Period 5 subtotals	\$90.00	\$0.00	
11/10/2021	2922-2	Journal Entry	Transfer from MSC P&P(40-70174) 11/10/21			\$1,100.00	
				Period 6 subtotals	\$0.00	\$1,100.00	
1/26/2022	3034-113	Accounts Payable	Shannon Chen-CJHDGP8XN		\$156.80		
1/26/2022	3034-115	Accounts Payable	Lon Yin Chan-01092022		\$160.00		
				Period 8 subtotals	\$316.80	\$0.00	
3/3/2022	3074-72	Accounts Payable	Kercheng Chen-01092022		\$520.52		
3/3/2022	3074-74	Accounts Payable	Ting-Ju Chiang-113-4557649-9107463		\$702.14		
3/10/2022	3121-84	Accounts Payable	Shannon Chen-G3SA-3Z6F-66		\$30.00		
3/10/2022	3121-86	Accounts Payable	Nancy Li-US46506657		\$169.14		
3/10/2022	3121-88	Accounts Payable	Crystal Choi-111-1458553-118620		\$19.94		
				Period 10 subtotals	\$1,441.74	\$0.00	
5/31/2022	3218-489	Accounts Payable	Ruby Chung-371712098		\$143.19		

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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>
5/31/2022	3218-491	Accounts Payable	Sifan Lu-05232022		\$340.71		
				<i>Period 12 subtotals</i>	\$483.90	\$0.00	
				<i>Account Subtotals</i>	\$2,332.44	\$1,100.00	
5/31/2022				<i>Account Net Change</i>			\$1,232.44
5/31/2022				<i>Account Ending Balance</i>			\$1,232.44
<b>40-70263-012</b>							
<b>Account: 40-70263-012 (PSYCHIATRY STUDENT INTEREST GROUP (PSYCHSIG))</b>							
6/1/2021				<i>Account Beginning Balance</i>			\$0.00
10/12/2021	2881-156	Accounts Payable	Mitchell Bayne-09092021		\$34.79		
				<i>Period 5 subtotals</i>	\$34.79	\$0.00	
2/10/2022	3073-39	Accounts Payable	Mitchell Bayne-01102022-1		\$60.00		
				<i>Period 9 subtotals</i>	\$60.00	\$0.00	
				<i>Account Subtotals</i>	\$94.79	\$0.00	
5/31/2022				<i>Account Net Change</i>			\$94.79
5/31/2022				<i>Account Ending Balance</i>			\$94.79
<b>40-70266-012</b>							
<b>Account: 40-70266-012 (LATINO MEDICAL STUDENT ASSOCIATION (LMSA))</b>							
6/1/2021				<i>Account Beginning Balance</i>			\$0.00
9/23/2021	2808-5	Journal Entry	Soda 9/23/21 club entry		\$25.00		
				<i>Period 4 subtotals</i>	\$25.00	\$0.00	
10/18/2021	2881-279	Accounts Payable	John3021 LLC DBA (Le-092321-LMSA		\$244.00		
				<i>Period 5 subtotals</i>	\$244.00	\$0.00	
4/28/2022	3197-1	Journal Entry	Transfer to DHWS Senior Banquet		\$500.00		
				<i>Period 11 subtotals</i>	\$500.00	\$0.00	
				<i>Account Subtotals</i>	\$769.00	\$0.00	

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

As of May 31, 2022 (12 months; 06/01/21 thru 05/31/22)

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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>
5/31/2022				Account Net Change			\$769.00
5/31/2022				Account Ending Balance			\$769.00
<b>40-70268-012</b>							
<b>Account: 40-70268-012 (DOWNSTATE STUDENTS FOR CHOICE)</b>							
6/1/2021				Account Beginning Balance			\$0.00
3/10/2022	3121-94	Accounts Payable	Jesse Landis-01142022		\$84.09		
				Period 10 subtotals	\$84.09	\$0.00	
4/29/2022	3159-11	Journal Entry	Soda 4/29/2022 Club Events		\$18.00		
				Period 11 subtotals	\$18.00	\$0.00	
5/31/2022	3218-547	Accounts Payable	John3021 LLC DBA (Le-042922-DCFC		\$95.00		
				Period 12 subtotals	\$95.00	\$0.00	
				Account Subtotals	\$197.09	\$0.00	
5/31/2022				Account Net Change			\$197.09
5/31/2022				Account Ending Balance			\$197.09
<b>40-70269-012</b>							
<b>Account: 40-70269-012 (STUDENT FOR SOCIAL RESPONSIBILITY)</b>							
6/1/2021				Account Beginning Balance			\$0.00
10/25/2021	2881-417	Accounts Payable	Capital One Bank (US-113-5386801-5261860		\$71.62		
				Period 5 subtotals	\$71.62	\$0.00	
3/23/2022	3121-195	Accounts Payable	Wenyu Deng-02232022		\$22.71		
3/23/2022	3121-197	Accounts Payable	Anna Fomitchova-02242022		\$33.98		
				Period 10 subtotals	\$56.69	\$0.00	
4/20/2022	3165-204	Accounts Payable	John3021 LLC DBA (Le-040722-SSR		\$104.00		
				Period 11 subtotals	\$104.00	\$0.00	
				Account Subtotals	\$232.31	\$0.00	

As of May 31, 2022 (12 months; 06/01/21 thru 05/31/22)

### Notes regarding this account detailed transaction statement

- | Date         | Trans. | Journal | Reference | Debit Amount | Credit Amount | Balance  |
|--------------|--------|---------|-----------|--------------|---------------|----------|
| 5/31/2022    |        |         |           |              |               | \$232.31 |
| 5/31/2022    |        |         |           |              |               | \$232.31 |
| 40-70273-012 |        |         |           |              |               |          |

				Account Beginning Balance	\$0.00
6/1/2021					
10/5/2021	2872-3	Journal Entry	Soda 10/5/21 club entry	\$30.00	
10/18/2021	2881-287	Accounts Payable	John3021 LLC DBA (Le-100521-SURG	\$355.00	
10/18/2021	2881-289	Accounts Payable	Dagan Pizza Corp-935SEP	\$52.00	
				<i>Period 5 subtotals</i>	\$0.00
5/31/2022	3218-545	Accounts Payable	Lucy Wei-07188C	\$47.70	
				<i>Period 12 subtotals</i>	\$0.00
				<i>Account Subtotals</i>	\$0.00
5/31/2022				<i>Account Net Change</i>	\$484.70
5/31/2022				<i>Account Ending Balance</i>	\$484.70

				Account Beginning Balance	\$0.00
6/1/2021					
9/14/2021	2808-3	Journal Entry	Soda 9/14/21 club entry	\$15.00	
				<i>Period 4 subtotals</i>	\$15.00 \$0.00
10/25/2021	2881-419	Accounts Payable	John3021 LLC DBA (Le-091421-IMIG	\$124.00	
10/25/2021	2881-421	Accounts Payable	Dagan Pizza Corp-903	\$52.00	
				<i>Period 5 subtotals</i>	\$176.00 \$0.00
				<i>Account Subtotals</i>	\$191.00 \$0.00
5/31/2022				<i>Account Net Change</i>	\$191.00
5/31/2022				<i>Account Ending Balance</i>	\$191.00

40-70277-012

**Faculty Student Association of Downstate Medical Center  
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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
<b>Account: 40-70277-012 (DOWNSTATE ANESTHESIA SOCIETY)</b>							
6/1/2021				Account Beginning Balance			\$0.00
9/20/2021	2828-149	Accounts Payable	Alexandra Nerantzini-10-2012		\$13.05		
				Period 4 subtotals	\$13.05	\$0.00	
				Account Subtotals	\$13.05	\$0.00	
5/31/2022				Account Net Change			\$13.05
5/31/2022				Account Ending Balance			\$13.05
<b>40-70280-012</b>							
<b>Account: 40-70280-012 (BROOKLYN FREE CLINIC (BFC))</b>							
6/1/2021				Account Beginning Balance			\$0.00
6/9/2021	2682-21	Accounts Payable	New York Road Runner-INV02170		\$2,250.00		
6/10/2021	2682-39	Accounts Payable	Capital One Bank (US-54040		\$2,732.45		
6/11/2021	2687-8	Journal Entry	TO RECORD PAYROLL		\$1,248.00		
6/11/2021	2687-9	Journal Entry	TO RECORD PAYROLL		\$77.38		
6/11/2021	2687-10	Journal Entry	TO RECORD PAYROLL		\$18.10		
6/11/2021	2687-11	Journal Entry	TO RECORD PAYROLL		\$46.49		
6/11/2021	2687-12	Journal Entry	TO RECORD PAYROLL		\$0.94		
6/11/2021	2687-13	Journal Entry	TO RECORD PAYROLL			\$8.78	
6/16/2021	2700-13	Accounts Payable	Capital One Bank (US-2484086		\$7,680.49		
6/21/2021	2700-74	Accounts Payable	Life Care Pharmacy-06152021		\$1,419.00		
6/25/2021	2693-8	Journal Entry	TO RECORD PAYROLL		\$1,248.00		
6/25/2021	2693-9	Journal Entry	TO RECORD PAYROLL		\$77.38		
6/25/2021	2693-10	Journal Entry	TO RECORD PAYROLL		\$18.10		
6/25/2021	2693-11	Journal Entry	TO RECORD PAYROLL		\$46.49		
6/25/2021	2693-12	Journal Entry	TO RECORD PAYROLL		\$0.94		
6/25/2021	2693-13	Journal Entry	TO RECORD PAYROLL			\$8.78	
6/30/2021	2701-79	Accounts Payable	Sodexo, Inc. & Affli-083841-844		\$824.25		
6/30/2021	2700-156	Accounts Payable	Sodexo, Inc. & Affli-083857		\$274.75		
6/30/2021	2700-158	Accounts Payable	Lulu Wei-114-4267297-6769821		\$32.38		
				Period 1 subtotals	\$17,995.14	\$17.56	
7/6/2021	2701-85	Accounts Payable	Capital One Bank (US-49860687-49841548		\$3,994.48		
7/9/2021	2708-7	Journal Entry	TO RECORD PAYROLL		\$1,848.00		
7/9/2021	2708-8	Journal Entry	TO RECORD PAYROLL		\$114.58		
7/9/2021	2708-9	Journal Entry	TO RECORD PAYROLL		\$26.80		



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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
7/9/2021	2708-10	Journal Entry	TO RECORD PAYROLL	\$68.84		
7/9/2021	2708-11	Journal Entry	TO RECORD PAYROLL	\$1.39		
7/9/2021	2708-12	Journal Entry	TO RECORD PAYROLL		\$13.05	
7/16/2021	2733-89	Accounts Payable	Allison Bhikham-K6G2Z-L6A70-0Q6	\$98.44		
7/23/2021	2726-8	Journal Entry	TO RECORD PAYROLL	\$648.00		
7/23/2021	2726-9	Journal Entry	TO RECORD PAYROLL	\$40.18		
7/23/2021	2726-10	Journal Entry	TO RECORD PAYROLL	\$9.40		
7/23/2021	2726-11	Journal Entry	TO RECORD PAYROLL	\$24.14		
7/23/2021	2726-12	Journal Entry	TO RECORD PAYROLL	\$0.49		
7/23/2021	2726-13	Journal Entry	TO RECORD PAYROLL		\$4.51	
7/26/2021	2733-198	Accounts Payable	Sodexo, Inc. & Affli-08341/43/44/57	\$1,099.00		
7/26/2021	2733-203	Accounts Payable	Sodexo, Inc. & Affli-083853/62/63 - R	\$824.25		
7/26/2021	2733-278	Accounts Payable	REVERSE-Sodexo, Inc. & Affli-083857		\$274.75	
7/26/2021	2735-15	Accounts Payable	REVERSE-Sodexo, Inc. & Affli-083841-844		\$824.25	
7/29/2021	2733-247	Accounts Payable	Sodexo, Inc. & Affli-083847/62/63/74-76	\$1,648.50		
7/31/2021	2738-2	Journal Entry	TO RECORD PAYPAL TRANSACTIONS FOR 07/01/21 - 07/31/21		\$244.20	
7/31/2021	2747-2	Journal Entry	TO RECORD STRIPE TRANSACTIONS - BFC NYC MARATHON		\$8,706.03	
Period 2 subtotals				\$10,446.49	\$10,066.79	
8/6/2021	2761-8	Journal Entry	TO RECORD PAYROLL	\$1,248.00		
8/6/2021	2761-9	Journal Entry	TO RECORD PAYROLL	\$77.38		
8/6/2021	2761-10	Journal Entry	TO RECORD PAYROLL	\$18.10		
8/6/2021	2761-11	Journal Entry	TO RECORD PAYROLL	\$46.49		
8/6/2021	2761-12	Journal Entry	TO RECORD PAYROLL	\$0.94		
8/6/2021	2761-13	Journal Entry	TO RECORD PAYROLL		\$8.78	
8/10/2021	2792-2	Journal Entry	TO RECORD YOURCAUSE CONTRIBUTION		\$106.70	
8/12/2021	2781-62	Accounts Payable	Elaine Winge-111-6056233-6580206	\$45.91		
8/16/2021	2793-2	Journal Entry	TO RECORD AMAZON SMILE DONATION		\$43.05	
8/19/2021	2772-2	Journal Entry	Transfer from UC BFC(70280-016) 8/19/21		\$750.00	
8/19/2021	2772-10	Journal Entry	transfer from NSC(40-70280) 8/19/21		\$500.00	
8/20/2021	2774-8	Journal Entry	TO RECORD PAYROLL	\$1,848.00		
8/20/2021	2774-9	Journal Entry	TO RECORD PAYROLL	\$114.58		
8/20/2021	2774-10	Journal Entry	TO RECORD PAYROLL	\$26.80		
8/20/2021	2774-11	Journal Entry	TO RECORD PAYROLL	\$68.84		
8/20/2021	2774-12	Journal Entry	TO RECORD PAYROLL	\$1.39		
8/20/2021	2774-13	Journal Entry	TO RECORD PAYROLL		\$13.05	
8/26/2021	2781-264	Accounts Payable	Sodexo, Inc. & Affli-083880 / 083889	\$549.50		
8/31/2021	2784-2	Journal Entry	TO RECORD PAYPAL TRANSACTIONS FOR 08/01/21 - 08/31/21		\$62.43	
8/31/2021	2791-2	Journal Entry	TO RECORD STRIPE TRANSACTIONS - BFC NYC MARATHON		\$6,147.14	
Period 3 subtotals				\$4,045.93	\$7,631.15	
9/3/2021	2802-8	Journal Entry	TO RECORD PAYROLL	\$648.00		
9/3/2021	2802-9	Journal Entry	TO RECORD PAYROLL	\$40.18		
9/3/2021	2802-10	Journal Entry	TO RECORD PAYROLL	\$9.40		
9/3/2021	2802-11	Journal Entry	TO RECORD PAYROLL	\$24.14		
9/3/2021	2802-12	Journal Entry	TO RECORD PAYROLL	\$0.49		
9/3/2021	2802-13	Journal Entry	TO RECORD PAYROLL		\$4.51	
9/10/2021	2827-3	Cash Receipts	Fundraising(Cash)-414-3407		\$229.00	

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9/15/2021	2837-2	Journal Entry	TO RECORD YOURCAUSE CONTRIBUTION		\$75.00	
9/16/2021	2828-97	Accounts Payable	Life Care Pharmacy-08312021	\$6,962.00		
9/16/2021	2828-99	Accounts Payable	Carolyn Andrews-09092021	\$21.75		
9/17/2021	2817-8	Journal Entry	TO RECORD PAYROLL	\$1,848.00		
9/17/2021	2817-9	Journal Entry	TO RECORD PAYROLL	\$114.57		
9/17/2021	2817-10	Journal Entry	TO RECORD PAYROLL	\$26.79		
9/17/2021	2817-11	Journal Entry	TO RECORD PAYROLL	\$49.77		
9/17/2021	2817-12	Journal Entry	TO RECORD PAYROLL	\$1.00		
9/17/2021	2817-13	Journal Entry	TO RECORD PAYROLL		\$13.05	
9/23/2021	2852-10	Cash Receipts	Brooklyn Free Clinic-415-3424		\$1,150.00	
9/28/2021	2808-9	Journal Entry	Soda 9/28/21 club entry	\$10.00		
9/30/2021	2823-2	Journal Entry	TO RECORD PAYPAL TRANSACTIONS FOR 09/01/21 - 09/30/21		\$167.09	
9/30/2021	2836-2	Journal Entry	TO RECORD STRIPE TRANSACTIONS - BFC NYC MARATHON		\$644.29	
Period 4 subtotals				\$9,756.09	\$2,282.94	
10/1/2021	2854-8	Journal Entry	TO RECORD PAYROLL	\$1,248.00		
10/1/2021	2854-9	Journal Entry	TO RECORD PAYROLL	\$77.38		
10/1/2021	2854-10	Journal Entry	TO RECORD PAYROLL	\$18.10		
10/1/2021	2854-11	Journal Entry	TO RECORD PAYROLL	\$22.35		
10/1/2021	2854-12	Journal Entry	TO RECORD PAYROLL	\$0.45		
10/1/2021	2854-13	Journal Entry	TO RECORD PAYROLL		\$8.78	
10/8/2021	2881-122	Accounts Payable	Sodexo, Inc. & Affli-083904	\$274.75		
10/8/2021	2881-124	Accounts Payable	Sodexo, Inc. & Affli-083908	\$274.75		
10/15/2021	2875-8	Journal Entry	TO RECORD PAYROLL	\$648.00		
10/15/2021	2875-9	Journal Entry	TO RECORD PAYROLL	\$40.18		
10/15/2021	2875-10	Journal Entry	TO RECORD PAYROLL	\$9.40		
10/15/2021	2875-11	Journal Entry	TO RECORD PAYROLL	\$0.00		
10/15/2021	2875-12	Journal Entry	TO RECORD PAYROLL	\$0.00		
10/15/2021	2875-13	Journal Entry	TO RECORD PAYROLL		\$4.51	
10/18/2021	2881-261	Accounts Payable	John3021 LLC DBA (Le-092821-BFC	\$180.00		
10/21/2021	2898-2	Journal Entry	TO RECORD MAIMONIDES GRANT-FINAL PAYMENT		\$4,000.00	
10/29/2021	2888-1	Cash Receipts	Schwab Charitable-416-3440		\$1,000.00	
10/29/2021	2886-8	Journal Entry	TO RECORD PAYROLL	\$1,848.00		
10/29/2021	2886-9	Journal Entry	TO RECORD PAYROLL	\$114.58		
10/29/2021	2886-10	Journal Entry	TO RECORD PAYROLL	\$26.80		
10/29/2021	2886-11	Journal Entry	TO RECORD PAYROLL	\$44.70		
10/29/2021	2886-12	Journal Entry	TO RECORD PAYROLL	\$0.90		
10/29/2021	2886-13	Journal Entry	TO RECORD PAYROLL		\$13.05	
10/31/2021	2883-2	Journal Entry	TO RECORD PAYPAL TRANSACTIONS FOR 10/01/21 - 10/31/21		\$33.32	
10/31/2021	2897-2	Journal Entry	TO RECORD STRIPE TRANSACTIONS - BFC NYC MARATHON		\$4,489.27	
Period 5 subtotals				\$4,828.34	\$9,548.93	
11/9/2021	2924-1	Journal Entry	Soda 11/9/21 Club Entry	\$45.00		
11/10/2021	2934-28	Cash Receipts	Brooklyn Free Clinic-419-3466		\$390.00	
11/12/2021	2920-8	Journal Entry	TO RECORD PAYROLL	\$1,248.00		
11/12/2021	2920-9	Journal Entry	TO RECORD PAYROLL	\$77.38		
11/12/2021	2920-10	Journal Entry	TO RECORD PAYROLL	\$18.10		
11/12/2021	2920-11	Journal Entry	TO RECORD PAYROLL	\$22.35		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
11/12/2021	2920-12	Journal Entry	TO RECORD PAYROLL	\$0.45		
11/12/2021	2920-13	Journal Entry	TO RECORD PAYROLL		\$8.78	
11/22/2021	2942-2	Journal Entry	TO RECORD AMAZON SMILE DONATION		\$58.22	
11/24/2021	2936-226	Accounts Payable	John3021 LLC DBA (Le-110821-BFC	\$170.00		
11/24/2021	2936-228	Accounts Payable	Dagan Pizza Corp-971	\$73.00		
11/24/2021	2936-230	Accounts Payable	Life Care Pharmacy-11152021	\$1,852.00		
11/24/2021	2936-232	Accounts Payable	Isabelle Kaplan-11082021	\$1,435.00		
11/24/2021	2936-234	Accounts Payable	Sodexo, Inc. & Affli-11012021	\$1,923.25		
11/24/2021	2936-236	Accounts Payable	Sodexo, Inc. & Affli-083948 / 083953	\$549.50		
11/26/2021	2925-8	Journal Entry	TO RECORD PAYROLL	\$1,248.00		
11/26/2021	2925-9	Journal Entry	TO RECORD PAYROLL	\$77.38		
11/26/2021	2925-10	Journal Entry	TO RECORD PAYROLL	\$18.10		
11/26/2021	2925-11	Journal Entry	TO RECORD PAYROLL	\$22.35		
11/26/2021	2925-12	Journal Entry	TO RECORD PAYROLL	\$0.45		
11/26/2021	2925-13	Journal Entry	TO RECORD PAYROLL		\$8.78	
11/29/2021	2934-32	Cash Receipts	TIAA-420-3470		\$5,000.00	
11/29/2021	2927-2	Journal Entry	Reimb for food - Dodgeball Fundrasier 11/9/21		\$120.00	
11/30/2021	2941-2	Journal Entry	TO RECORD STRIPE TRANSACTIONS - BFC NYC MARATHON/GIVE LIVELY		\$5,899.81	
<i>Period 6 subtotals</i>				\$8,780.31	\$11,485.59	
12/1/2021	3000-2	Journal Entry	TO RECORD STRIPE TRANSACTIONS - GIVE LIVELY		\$73.07	
12/2/2021	3000-4	Journal Entry	TO RECORD STRIPE TRANSACTIONS - GIVE LIVELY		\$24.82	
12/3/2021	3000-6	Journal Entry	TO RECORD STRIPE TRANSACTIONS - GIVE LIVELY		\$73.11	
12/6/2021	2985-1	Cash Receipts	Dept of Radiology (6-422-3479		\$1,000.00	
12/6/2021	3000-8	Journal Entry	TO RECORD STRIPE TRANSACTIONS - GIVE LIVELY		\$178.71	
12/7/2021	2981-28	Accounts Payable	Isabelle Kaplan-7	\$100.00		
12/7/2021	2962-2	Journal Entry	Reimb for food - Dodgeball Fundraiser 11/9/21		\$120.00	
12/8/2021	3000-10	Journal Entry	TO RECORD STRIPE TRANSACTIONS - GIVE LIVELY		\$206.83	
12/10/2021	2975-10	Journal Entry	TO RECORD PAYROLL	\$1,248.00		
12/10/2021	2975-11	Journal Entry	TO RECORD PAYROLL	\$77.38		
12/10/2021	2975-12	Journal Entry	TO RECORD PAYROLL	\$18.10		
12/10/2021	2975-13	Journal Entry	TO RECORD PAYROLL	\$3.73		
12/10/2021	2975-14	Journal Entry	TO RECORD PAYROLL	\$0.08		
12/10/2021	2975-15	Journal Entry	TO RECORD PAYROLL		\$8.78	
12/13/2021	2981-78	Accounts Payable	Sodexo, Inc. & Affli-083961	\$274.75		
12/22/2021	3001-2	Journal Entry	TO RECORD BROOKLYN FREE CLINIC GRANT		\$5,187.00	
12/24/2021	2979-10	Journal Entry	TO RECORD PAYROLL	\$648.00		
12/24/2021	2979-11	Journal Entry	TO RECORD PAYROLL	\$40.18		
12/24/2021	2979-12	Journal Entry	TO RECORD PAYROLL	\$9.40		
12/24/2021	2979-13	Journal Entry	TO RECORD PAYROLL		\$4.51	
12/28/2021	2981-205	Accounts Payable	Lulu Wei-114-0570461-0053806	\$82.50		
12/31/2021	2987-2	Journal Entry	TO RECORD PAYPAL TRANSACTIONS FOR 12/01/21 - 12/31/21		\$439.57	
12/31/2021	3000-12	Journal Entry	TO RECORD STRIPE TRANSACTIONS - GIVE LIVELY		\$200.94	
<i>Period 7 subtotals</i>				\$2,502.12	\$7,517.34	
1/7/2022	2993-12	Journal Entry	TO RECORD PAYROLL	\$648.00		
1/7/2022	2993-13	Journal Entry	TO RECORD PAYROLL	\$40.18		
1/7/2022	2993-14	Journal Entry	TO RECORD PAYROLL	\$9.40		

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Medical Student Council**

As of May 31, 2022 (12 months; 06/01/21 thru 05/31/22)

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
1/7/2022	2993-17	Journal Entry	TO RECORD PAYROLL		\$4.51	
1/7/2022	2993-16	Journal Entry	TO RECORD PAYROLL	\$0.49		
1/7/2022	2993-15	Journal Entry	TO RECORD PAYROLL	\$24.14		
1/7/2022	3014-12	Journal Entry	TO RECORD PAYROLL	\$600.00		
1/7/2022	3014-13	Journal Entry	TO RECORD PAYROLL	\$37.20		
1/7/2022	3014-14	Journal Entry	TO RECORD PAYROLL	\$8.70		
1/7/2022	3014-15	Journal Entry	TO RECORD PAYROLL	\$22.35		
1/7/2022	3014-16	Journal Entry	TO RECORD PAYROLL	\$0.45		
1/7/2022	3014-17	Journal Entry	TO RECORD PAYROLL		\$4.27	
1/21/2022	3021-12	Journal Entry	TO RECORD PAYROLL	\$1,848.00		
1/21/2022	3021-13	Journal Entry	TO RECORD PAYROLL	\$114.58		
1/21/2022	3021-14	Journal Entry	TO RECORD PAYROLL	\$26.80		
1/21/2022	3021-15	Journal Entry	TO RECORD PAYROLL	\$68.84		
1/21/2022	3021-16	Journal Entry	TO RECORD PAYROLL	\$1.39		
1/21/2022	3021-17	Journal Entry	TO RECORD PAYROLL		\$13.05	
1/26/2022	3034-101	Accounts Payable	Sodexo, Inc. & Affli-083992	\$219.80		
1/26/2022	3034-103	Accounts Payable	April Lee-01112022	\$510.00		
1/26/2022	3034-105	Accounts Payable	Kayla Schacher-01172022	\$200.00		
1/31/2022	3036-2	Journal Entry	TO RECORD PAYPAL TRANSACTIONS FOR 01/01/22 - 01/31/22		\$157.78	
<i>Period 8 subtotals</i>				\$4,380.32	\$179.61	
2/9/2022	3024-12	Journal Entry	TO RECORD PAYROLL	\$648.00		
2/9/2022	3024-13	Journal Entry	TO RECORD PAYROLL	\$40.18		
2/9/2022	3024-14	Journal Entry	TO RECORD PAYROLL	\$9.40		
2/9/2022	3024-15	Journal Entry	TO RECORD PAYROLL	\$24.14		
2/9/2022	3024-16	Journal Entry	TO RECORD PAYROLL	\$0.49		
2/9/2022	3024-17	Journal Entry	TO RECORD PAYROLL		\$4.51	
2/10/2022	3073-15	Accounts Payable	April Lee-113-5133420-8976221	\$19.98		
2/10/2022	3073-17	Accounts Payable	Sodexo, Inc. & Affli-083971	\$274.75		
2/14/2022	3071-24	Cash Receipts	Brooklyn Free Clinic-426-3522		\$4,783.95	
2/18/2022	3065-12	Journal Entry	TO RECORD PAYROLL	\$1,848.00		
2/18/2022	3065-13	Journal Entry	TO RECORD PAYROLL	\$114.58		
2/18/2022	3065-14	Journal Entry	TO RECORD PAYROLL	\$26.79		
2/18/2022	3065-15	Journal Entry	TO RECORD PAYROLL	\$68.84		
2/18/2022	3065-16	Journal Entry	TO RECORD PAYROLL	\$1.39		
2/18/2022	3065-17	Journal Entry	TO RECORD PAYROLL		\$13.05	
<i>Period 9 subtotals</i>				\$3,076.54	\$4,801.51	
3/3/2022	3074-48	Accounts Payable	Andrew Persaud-3355491	\$99.00		
3/3/2022	3074-50	Accounts Payable	Sodexo, Inc. & Affli-084000-004-005	\$329.70		
3/3/2022	3138-2	Journal Entry	TO RECORD AMAZON SMILE DONATION		\$48.37	
3/4/2022	3090-12	Journal Entry	TO RECORD PAYROLL	\$648.00		
3/4/2022	3090-13	Journal Entry	TO RECORD PAYROLL	\$40.18		
3/4/2022	3090-14	Journal Entry	TO RECORD PAYROLL	\$9.40		
3/4/2022	3090-15	Journal Entry	TO RECORD PAYROLL	\$24.14		
3/4/2022	3090-16	Journal Entry	TO RECORD PAYROLL	\$0.49		
3/4/2022	3090-17	Journal Entry	TO RECORD PAYROLL		\$4.51	
3/18/2022	3110-12	Journal Entry	TO RECORD PAYROLL	\$1,248.00		

**Faculty Student Association of Downstate Medical Center  
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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
3/18/2022	3110-13	Journal Entry	TO RECORD PAYROLL	\$77.38		
3/18/2022	3110-14	Journal Entry	TO RECORD PAYROLL	\$18.10		
3/18/2022	3110-15	Journal Entry	TO RECORD PAYROLL	\$46.49		
3/18/2022	3110-16	Journal Entry	TO RECORD PAYROLL	\$0.94		
3/18/2022	3110-17	Journal Entry	TO RECORD PAYROLL		\$8.78	
3/21/2022	3113-1	Journal Entry	Soda 3/21/22 Club Events	\$12.50		
3/23/2022	3121-205	Accounts Payable	Charlotte Ruby-03022022	\$48.62		
3/23/2022	3121-207	Accounts Payable	Sodexo, Inc. & Affli-084007--014-018	\$329.70		
<i>Period 10 subtotals</i>				\$2,932.64	\$61.66	
4/1/2022	3115-10	Journal Entry	TO RECORD PAYROLL	\$1,248.00		
4/1/2022	3115-11	Journal Entry	TO RECORD PAYROLL	\$77.38		
4/1/2022	3115-12	Journal Entry	TO RECORD PAYROLL	\$18.10		
4/1/2022	3115-13	Journal Entry	TO RECORD PAYROLL	\$31.51		
4/1/2022	3115-14	Journal Entry	TO RECORD PAYROLL	\$0.94		
4/1/2022	3115-15	Journal Entry	TO RECORD PAYROLL		\$8.78	
4/2/2022	3122-3	Accounts Payable	Sodexo, Inc. & Affli-084023-024	\$549.50		
4/2/2022	3122-9	Accounts Payable	John3021 LLC DBA (Le-032222-BFC	\$172.00		
4/9/2022	3165-53	Accounts Payable	Capital One Bank (US-17654279	\$358.07		
4/9/2022	3165-55	Accounts Payable	Capital One Bank (US-18428695	\$449.42		
4/14/2022	3165-178	Accounts Payable	Sodexo, Inc. & Affli-02162022	\$659.40		
4/15/2022	3156-8	Journal Entry	TO RECORD PAYROLL	\$1,848.00		
4/15/2022	3156-9	Journal Entry	TO RECORD PAYROLL	\$114.58		
4/15/2022	3156-10	Journal Entry	TO RECORD PAYROLL	\$26.80		
4/15/2022	3156-11	Journal Entry	TO RECORD PAYROLL	\$46.66		
4/15/2022	3156-12	Journal Entry	TO RECORD PAYROLL	\$1.39		
4/15/2022	3156-13	Journal Entry	TO RECORD PAYROLL		\$13.05	
4/19/2022	3165-194	Accounts Payable	Life Care Pharmacy-0	\$4,936.00		
4/29/2022	3162-8	Journal Entry	TO RECORD PAYROLL	\$1,248.00		
4/29/2022	3162-9	Journal Entry	TO RECORD PAYROLL	\$77.38		
4/29/2022	3162-10	Journal Entry	TO RECORD PAYROLL	\$18.10		
4/29/2022	3162-11	Journal Entry	TO RECORD PAYROLL	\$31.51		
4/29/2022	3162-12	Journal Entry	TO RECORD PAYROLL	\$0.94		
4/29/2022	3162-13	Journal Entry	TO RECORD PAYROLL		\$8.78	
<i>Period 11 subtotals</i>				\$11,913.68	\$30.61	
5/10/2022	3218-80	Accounts Payable	Sodexo, Inc. & Affli-084038	\$274.75		
5/13/2022	3194-8	Journal Entry	TO RECORD PAYROLL	\$1,248.00		
5/13/2022	3194-9	Journal Entry	TO RECORD PAYROLL	\$77.38		
5/13/2022	3194-10	Journal Entry	TO RECORD PAYROLL	\$18.10		
5/13/2022	3194-11	Journal Entry	TO RECORD PAYROLL	\$31.51		
5/13/2022	3194-12	Journal Entry	TO RECORD PAYROLL	\$0.94		
5/13/2022	3194-13	Journal Entry	TO RECORD PAYROLL		\$8.78	
5/19/2022	3218-227	Accounts Payable	The Bell House-05062022	\$750.00		
5/19/2022	3218-240	Accounts Payable	Capital One Bank (US-20419044	\$299.39		
5/19/2022	3218-242	Accounts Payable	Ruby Chung-04282022	\$19.80		
5/19/2022	3218-244	Accounts Payable	Sodexo, Inc. & Affli-084039/046/050	\$824.25		
5/27/2022	3205-8	Journal Entry	TO RECORD PAYROLL	\$1,248.00		

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5/27/2022	3205-9	Journal Entry	TO RECORD PAYROLL	\$77.38		
5/27/2022	3205-10	Journal Entry	TO RECORD PAYROLL	\$18.10		
5/27/2022	3205-11	Journal Entry	TO RECORD PAYROLL	\$31.51		
5/27/2022	3205-12	Journal Entry	TO RECORD PAYROLL	\$0.94		
5/27/2022	3205-13	Journal Entry	TO RECORD PAYROLL		\$8.78	
5/28/2022	3218-383	Accounts Payable	Capital One Bank (US-3768538	\$807.49		
5/31/2022	3218-509	Accounts Payable	Life Care Pharmacy-166	\$7,971.36		
5/31/2022	3218-511	Accounts Payable	New York Road Runner-INV03266	\$2,250.00		
5/31/2022	3218-556	Accounts Payable	Capital One Bank (US-20014924	\$25.00		
5/31/2022	3209-2	Journal Entry	TO RECORD PAYPAL TRANSACTIONS FOR 05/01/22 - 05/31/22		\$713.48	
5/31/2022	3229-2	Journal Entry	TO RECORD AMAZON SMILE DONATION		\$40.00	
Period 12 subtotals				\$15,973.90	\$771.04	
Account Subtotals				\$96,631.50	\$54,394.73	
Account Net Change						\$42,236.77
Account Ending Balance						\$42,236.77
40-70281-012						
Account: 40-70281-012 (CHINESE AMERICAN MEDICAL SOCIETY)						
6/1/2021				Account Beginning Balance		\$0.00
10/18/2021	2881-277	Accounts Payable	John3021 LLC DBA (Le-092121-CAMSAPAMSA	\$90.00		
10/25/2021	2881-423	Accounts Payable	Alex Liu-3374	\$388.00		
Period 5 subtotals				\$478.00	\$0.00	
3/3/2022	3074-80	Accounts Payable	Tin Bong Lau-35-055	\$285.32		
3/3/2022	3074-82	Accounts Payable	Jordan Zhou-981	\$315.00		
3/3/2022	3075-3	Accounts Payable	Nancy Li-2001-1	\$1,417.50		
3/3/2022	3075-5	Accounts Payable	Tiffany Voon-0507982	\$582.75		
Period 10 subtotals				\$2,600.57	\$0.00	
5/31/2022	3218-519	Accounts Payable	Capital One Bank (US-111-2163615-4865844	\$53.22		
5/31/2022	3218-521	Accounts Payable	Tiffany Voon-1	\$150.00		
Period 12 subtotals				\$203.22	\$0.00	
Account Subtotals				\$3,281.79	\$0.00	
Account Net Change						\$3,281.79
Account Ending Balance						\$3,281.79

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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
<b>40-70284-012</b>							
<b>Account: 40-70284-012 (GLOBAL HEALTH CLUB)</b>							
6/1/2021				Account Beginning Balance			\$0.00
9/20/2021	2828-151	Accounts Payable	Christina Falcone-1016477134230701		\$97.98		
				Period 4 subtotals	\$97.98	\$0.00	
11/24/2021	2936-206	Accounts Payable	John3021 LLC DBA (Le-101921-GLOBAL		\$136.00		
				Period 6 subtotals	\$136.00	\$0.00	
3/5/2022	3121-1	Accounts Payable	John3021 LLC DBA (Le-011922-GLOBAL		\$95.00		
3/5/2022	3121-3	Accounts Payable	Marcos Vargas-02162022		\$100.00		
3/5/2022	3121-5	Accounts Payable	Marcos Vargas-02162022-2		\$100.00		
3/5/2022	3121-7	Accounts Payable	Marcos Vargas-02142022		\$160.00		
				Period 10 subtotals	\$455.00	\$0.00	
5/31/2022	3218-543	Accounts Payable	John3021 LLC DBA (Le-051022-GH		\$76.00		
				Period 12 subtotals	\$76.00	\$0.00	
				Account Subtotals	\$764.98	\$0.00	
5/31/2022				Account Net Change			\$764.98
5/31/2022				Account Ending Balance			\$764.98
<b>40-70286-012</b>							
<b>Account: 40-70286-012 (WILDERNESS MEDICINE)</b>							
6/1/2021				Account Beginning Balance			\$0.00
10/14/2021	2931-4	Journal Entry	Transfer from MSC P&P(40-70174) 10/14/21			\$150.00	
				Period 5 subtotals	\$0.00	\$150.00	
12/28/2021	2981-229	Accounts Payable	Shuhan Li-1845741593		\$25.00		
12/28/2021	2981-231	Accounts Payable	Isabella Chirico-2050399439		\$25.00		
12/28/2021	2981-233	Accounts Payable	Lauren Gruffi-10252021		\$25.00		
12/28/2021	2981-235	Accounts Payable	Courtney Chiu-20410536219		\$25.00		
				Period 7 subtotals	\$100.00	\$0.00	
1/5/2022	2982-39	Accounts Payable	Courtney Chiu-113-5713325-6948214		\$13.05		
				Period 8 subtotals	\$13.05	\$0.00	



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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
				<i>Account Subtotals</i>	\$113.05	\$150.00	
5/31/2022				<i>Account Net Change</i>			<u>(\$36.95)</u>
5/31/2022				<i>Account Ending Balance</i>			<u><u>(\$36.95)</u></u>
<b>40-70289-012</b>							
<b>Account: 40-70289-012 (DOWNSTATE ORGANIZATION OF SOUTH ASIANS)</b>							
6/1/2021				<i>Account Beginning Balance</i>			\$0.00
11/22/2021	2924-7	Journal Entry	Soda 11/22/21 Club Entry		\$32.00		
				<i>Period 6 subtotals</i>	\$32.00	\$0.00	
12/7/2021	2981-30	Accounts Payable	Cafe 101, Inc.-705711		\$120.00		
12/7/2021	2981-36	Accounts Payable	John3021 LLC DBA (Le-112221-DOSA)		\$111.00		
				<i>Period 7 subtotals</i>	\$231.00	\$0.00	
3/10/2022	3121-104	Accounts Payable	Deepti Mahajan-9559		\$103.46		
				<i>Period 10 subtotals</i>	\$103.46	\$0.00	
				<i>Account Subtotals</i>	\$366.46	\$0.00	
5/31/2022				<i>Account Net Change</i>			<u>\$366.46</u>
5/31/2022				<i>Account Ending Balance</i>			<u><u>\$366.46</u></u>
<b>40-70290-012</b>							
<b>Account: 40-70290-012 (INTERVENTIONAL RADIOLOGY INTEREST GROUP (IRIG))</b>							
6/1/2021				<i>Account Beginning Balance</i>			\$0.00
8/12/2021	2803-6	Journal Entry	Transfer from MSC P&P(40-70174) 8/12/21			\$350.00	
				<i>Period 3 subtotals</i>	\$0.00	\$350.00	
9/20/2021	2828-153	Accounts Payable	Blake Gershon-196		\$86.38		
				<i>Period 4 subtotals</i>	\$86.38	\$0.00	
10/14/2021	2881-475	Accounts Payable	REVERSE-Blake Gershon-196			\$86.38	
10/18/2021	2881-259	Accounts Payable	FSA Bookstore-196		\$86.38		
				<i>Period 5 subtotals</i>	\$86.38	\$86.38	



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Account: 40-70347-012 (FAMILY MEDICINE INTEREST GROUP)

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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>
6/1/2021				<i>Account Beginning Balance</i>			\$0.00
10/18/2021	2872-13	Journal Entry	Soda 10/18/21 club entry		\$6.00		
				<i>Period 5 subtotals</i>	\$6.00	\$0.00	
11/24/2021	2936-210	Accounts Payable	John3021 LLC DBA (Le-101821-FMIG		\$54.00		
				<i>Period 6 subtotals</i>	\$54.00	\$0.00	
				<i>Account Subtotals</i>	\$60.00	\$0.00	
5/31/2022				<i>Account Net Change</i>			\$60.00
5/31/2022				<i>Account Ending Balance</i>			\$60.00
<b>40-70351-012</b>							
<b>Account: 40-70351-012 (YEARBOOK ALLOCATION)</b>							
6/1/2021				<i>Account Beginning Balance</i>			\$0.00
3/10/2022	3158-3	Journal Entry	Transfer to Class of 22(40-72022) 3/10/22		\$10,522.77		
				<i>Period 10 subtotals</i>	\$10,522.77	\$0.00	
				<i>Account Subtotals</i>	\$10,522.77	\$0.00	
5/31/2022				<i>Account Net Change</i>			\$10,522.77
5/31/2022				<i>Account Ending Balance</i>			\$10,522.77
<b>40-70367-012</b>							
<b>Account: 40-70367-012 (DIALYSIS SIDE KICKS)</b>							
6/1/2021				<i>Account Beginning Balance</i>			\$0.00
10/7/2021	2872-5	Journal Entry	Soda 10/7/21 club entry		\$17.50		
10/18/2021	2881-291	Accounts Payable	Dagan Pizza Corp-936		\$52.00		
10/25/2021	2881-425	Accounts Payable	John3021 LLC DBA (Le-100721-DIALYSIS		\$34.00		
				<i>Period 5 subtotals</i>	\$103.50	\$0.00	
				<i>Account Subtotals</i>	\$103.50	\$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>
5/31/2022				Account Net Change			\$103.50
5/31/2022				Account Ending Balance			\$103.50
<b>40-70368-012</b>							
<b>Account: 40-70368-012 (DOWNSTATE MUSIC CLUB)</b>							
6/1/2021				Account Beginning Balance			\$0.00
5/31/2022	3227-59	Accounts Payable	John3021 LLC DBA (Le-041822-Music		\$86.00		
				Period 12 subtotals	\$86.00	\$0.00	
				Account Subtotals	\$86.00	\$0.00	
5/31/2022				Account Net Change			\$86.00
5/31/2022				Account Ending Balance			\$86.00
<b>40-70369-012</b>							
<b>Account: 40-70369-012 (SUNY DOWNSTATE CHAPTER OF PHYSICIANS FOR HUMAN RIGHTS)</b>							
6/1/2021				Account Beginning Balance			\$0.00
8/2/2021	2734-1	Accounts Payable	FSA Bookstore-131		\$40.92		
				Period 3 subtotals	\$40.92	\$0.00	
9/16/2021	2828-103	Accounts Payable	Brandon Grill-08312021		\$325.00		
				Period 4 subtotals	\$325.00	\$0.00	
10/14/2021	2931-8	Journal Entry	Transfer from MSC P&P(40-70174) 10/14/21			\$5,793.86	
				Period 5 subtotals	\$0.00	\$5,793.86	
11/24/2021	2936-212	Accounts Payable	Brandon Grill-2556		\$203.20		
				Period 6 subtotals	\$203.20	\$0.00	
12/28/2021	2981-223	Accounts Payable	Brandon Grill-2571		\$451.50		
				Period 7 subtotals	\$451.50	\$0.00	
5/10/2022	3218-104	Accounts Payable	Lori Zomback-INV144489375		\$153.51		
				Period 12 subtotals	\$153.51	\$0.00	
				Account Subtotals	\$1,174.13	\$5,793.86	

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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
5/31/2022				Account Net Change			(\$4,619.73)
5/31/2022				Account Ending Balance			(\$4,619.73)
<b>40-70370-012</b>							
<b>Account: 40-70370-012 (SUNY DOWNSTATE STREET MEDICINE OUTREACH ASSOCIATION)</b>							
6/1/2021				Account Beginning Balance			\$0.00
12/13/2021	2981-90	Accounts Payable	Capital One Bank (US-111-3199862-3364256		\$272.34		
				Period 7 subtotals	\$272.34	\$0.00	
3/9/2022	3121-70	Accounts Payable	John3021 LLC DBA (Le-011822-DSMOA		\$54.00		
3/9/2022	3121-72	Accounts Payable	Marcos Vargas-113-4178461-9273060		\$61.65		
				Period 10 subtotals	\$115.65	\$0.00	
4/30/2022	3167-2	Journal Entry	TO RECORD PAYPAL TRANSACTIONS FOR 04/01/22 - 04/30/22			\$4.41	
				Period 11 subtotals	\$0.00	\$4.41	
				Account Subtotals	\$387.99	\$4.41	
5/31/2022				Account Net Change			\$383.58
5/31/2022				Account Ending Balance			\$383.58
<b>40-70374-012</b>							
<b>Account: 40-70374-012 (DOWNSTATE INITIATIVE FOR NUTRITIONAL EMPOWERMENT (DINE))</b>							
6/1/2021				Account Beginning Balance			\$0.00
6/30/2021	2707-1	Cash Receipts	Brooklyn Medical Exe-411-3367			\$5,140.00	
				Period 1 subtotals	\$0.00	\$5,140.00	
7/22/2021	2733-171	Accounts Payable	Capital One Bank (US-14522		\$1,519.60		
				Period 2 subtotals	\$1,519.60	\$0.00	
8/12/2021	2781-66	Accounts Payable	Gabrielle Estevez-In-NP795P5GXJ5NY		\$910.50		
				Period 3 subtotals	\$910.50	\$0.00	
9/21/2021	2828-159	Accounts Payable	Christopher Musial-2-1250-1798-0169		\$54.63		
9/21/2021	2828-161	Accounts Payable	Sasha Martinez-Macha-M257Q-P6A53-6N9		\$47.75		
				Period 4 subtotals	\$102.38	\$0.00	

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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
1/13/2022	3066-2	Journal Entry	Transfer from MSC P&P(40-70174) 1/13/22			\$200.00	
				<i>Period 8 subtotals</i>	\$0.00	\$200.00	
3/10/2022	3121-92	Accounts Payable	ZED Eats and Drinks-100		\$200.00		
3/23/2022	3121-211	Accounts Payable	Lora Stoianova-03-12-22		\$154.42		
				<i>Period 10 subtotals</i>	\$354.42	\$0.00	
				<i>Account Subtotals</i>	\$2,886.90	\$5,340.00	
5/31/2022				<i>Account Net Change</i>			(\$2,453.10)
5/31/2022				<i>Account Ending Balance</i>			(\$2,453.10)
<b>40-70378-012</b>							
<b>Account: 40-70378-012 (DOWNSTATE CHESS CLUB)</b>							
6/1/2021				<i>Account Beginning Balance</i>			\$0.00
2/7/2022	3082-1	Journal Entry	Contribution to Chess Tournament - 11/11/21		\$100.00		
				<i>Period 9 subtotals</i>	\$100.00	\$0.00	
				<i>Account Subtotals</i>	\$100.00	\$0.00	
5/31/2022				<i>Account Net Change</i>			\$100.00
5/31/2022				<i>Account Ending Balance</i>			\$100.00
<b>40-70379-012</b>							
<b>Account: 40-70379-012 (PHOTOGRAPHY CLUB)</b>							
6/1/2021				<i>Account Beginning Balance</i>			\$0.00
9/16/2021	2828-101	Accounts Payable	Alexandro Vega-06192021		\$55.43		
				<i>Period 4 subtotals</i>	\$55.43	\$0.00	
				<i>Account Subtotals</i>	\$55.43	\$0.00	
5/31/2022				<i>Account Net Change</i>			\$55.43
5/31/2022				<i>Account Ending Balance</i>			\$55.43

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<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>		<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>40-70382-012</b>							
<b>Account: 40-70382-012 (DOWNSTATE EVIDENCE BASED MEDICINE CLUB)</b>							
6/1/2021				Account Beginning Balance			\$0.00
8/12/2021	2803-2	Journal Entry	Transfer from MSC P&P(40-70382) 8/12/21			\$50.00	
				Period 3 subtotals	\$0.00	\$50.00	
				Account Subtotals	\$0.00	\$50.00	
5/31/2022				Account Net Change			(\$50.00)
5/31/2022				Account Ending Balance			(\$50.00)
<b>40-70384-012</b>							
<b>Account: 40-70384-012 (DOWNSTATE PLASTIC &amp; RECONSTRUCTIVE SURGERY INTEREST GROUP)</b>							
6/1/2021				Account Beginning Balance			\$0.00
5/31/2022	3218-529	Accounts Payable	Maissa Trabilisy-5449		\$40.00		
				Period 12 subtotals	\$40.00	\$0.00	
				Account Subtotals	\$40.00	\$0.00	
5/31/2022				Account Net Change			\$40.00
5/31/2022				Account Ending Balance			\$40.00
<b>40-70388-012</b>							
<b>Account: 40-70388-012 (STUDENT ORGANIZATION LEADERSHIP TRAINING)</b>							
6/1/2021				Account Beginning Balance			\$0.00
9/21/2021	2828-163	Accounts Payable	Cafe 101, Inc.-705663		\$1,700.00		
				Period 4 subtotals	\$1,700.00	\$0.00	
2/17/2022	3181-4	Journal Entry	Transfer from MSC P&P(40-70174) 2/17/22			\$2,000.00	
				Period 9 subtotals	\$0.00	\$2,000.00	

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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>
3/23/2022	3121-213	Accounts Payable	Cafe 101, Inc.-705808-2		\$975.00		
				<i>Period 10 subtotals</i>	\$975.00	\$0.00	
				<i>Account Subtotals</i>	\$2,675.00	\$2,000.00	
5/31/2022				<i>Account Net Change</i>			\$675.00
5/31/2022				<i>Account Ending Balance</i>			\$675.00
<b>40-70390-012</b>							
<b>Account: 40-70390-012 (LIFESTYLE MEDICINE INTEREST GROUP)</b>							
6/1/2021				<i>Account Beginning Balance</i>			\$0.00
3/3/2022	3074-76	Accounts Payable	Lora Stoianova-124500140912		\$73.75		
				<i>Period 10 subtotals</i>	\$73.75	\$0.00	
				<i>Account Subtotals</i>	\$73.75	\$0.00	
5/31/2022				<i>Account Net Change</i>			\$73.75
5/31/2022				<i>Account Ending Balance</i>			\$73.75
<b>40-70391-012</b>							
<b>Account: 40-70391-012 (BLACK STUDENTS FOR EXCELLENCE)</b>							
6/1/2021				<i>Account Beginning Balance</i>			\$0.00
9/21/2021	2828-157	Accounts Payable	Cafe 101, Inc.-705591		\$200.00		
				<i>Period 4 subtotals</i>	\$200.00	\$0.00	
11/29/2021	2924-9	Journal Entry	Soda 11/29/21 Club Entry		\$10.00		
				<i>Period 6 subtotals</i>	\$10.00	\$0.00	
12/7/2021	2981-34	Accounts Payable	John3021 LLC DBA (Le-112921-BSE		\$115.00		
				<i>Period 7 subtotals</i>	\$115.00	\$0.00	
2/10/2022	3073-41	Accounts Payable	Danielle Hutson-114-7307011-7465023		\$16.78		
2/10/2022	3073-43	Accounts Payable	Lordani Bonaventure-114-4354757-5410616		\$30.00		
				<i>Period 9 subtotals</i>	\$46.78	\$0.00	
3/10/2022	3121-96	Accounts Payable	Big Town Productions-DownstateA14		\$150.00		

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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>
				<i>Period 10 subtotals</i>	\$150.00	\$0.00	
				<i>Account Subtotals</i>	\$521.78	\$0.00	
5/31/2022				<i>Account Net Change</i>			\$521.78
5/31/2022				<i>Account Ending Balance</i>			\$521.78
<b>40-70392-012</b>							
<b>Account: 40-70392-012 (DOWNSTATE ART INSTALLATION SOCIETY (DAIS))</b>							
6/1/2021				<i>Account Beginning Balance</i>			\$0.00
6/30/2021	2700-160	Accounts Payable	Home Depot-H1214-171232		\$93.46		
				<i>Period 1 subtotals</i>	\$93.46	\$0.00	
7/22/2021	2733-167	Accounts Payable	Capital One Bank (US-111-6197831-7538605		\$236.19		
				<i>Period 2 subtotals</i>	\$236.19	\$0.00	
8/12/2021	2803-8	Journal Entry	Transfer from MSC P&P(40-70174) 8/12/21			\$900.00	
				<i>Period 3 subtotals</i>	\$0.00	\$900.00	
10/14/2021	2931-2	Journal Entry	Transfer from MSC P&P(40-70174) 10/14/21			\$900.00	
10/18/2021	2881-271	Accounts Payable	Capital One Bank (US-MIK42216563		\$104.48		
10/18/2021	2881-273	Accounts Payable	Capital One Bank (US-114-9227468-9620240		\$310.77		
				<i>Period 5 subtotals</i>	\$415.25	\$900.00	
12/13/2021	2981-84	Accounts Payable	Rachel Corona-26558257		\$81.95		
12/13/2021	2981-86	Accounts Payable	Nancy Li-1277-00011		\$105.31		
				<i>Period 7 subtotals</i>	\$187.26	\$0.00	
1/26/2022	3034-117	Accounts Payable	Capital One Bank (US-114-2087620-9399424		\$299.69		
				<i>Period 8 subtotals</i>	\$299.69	\$0.00	
5/10/2022	3218-98	Accounts Payable	Sarah Lee-01192022		\$82.99		
5/10/2022	3218-100	Accounts Payable	Capital One Bank (US-111-8935897-021226		\$129.88		
				<i>Period 12 subtotals</i>	\$212.87	\$0.00	
				<i>Account Subtotals</i>	\$1,444.72	\$1,800.00	
5/31/2022				<i>Account Net Change</i>			(\$355.28)
5/31/2022				<i>Account Ending Balance</i>			(\$355.28)



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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>40-70393-012</b>						
<b>Account: 40-70393-012 (BUILDING THE NEXT GENERATION OF AMERICAN PHYSICIANS)</b>						
6/1/2021						<i>Account Beginning Balance</i> \$0.00
5/9/2022	3197-3	Journal Entry	Transfer to DHWS Senior Banquet	\$800.00		
5/24/2022	3173-15	Journal Entry	Soda 5/24/22 Club Event	\$7.00		
5/31/2022	3218-531	Accounts Payable	Cafe 101, Inc.-303264	\$700.00		
				<i>Period 12 subtotals</i>	\$1,507.00	\$0.00
				<i>Account Subtotals</i>	\$1,507.00	\$0.00
5/31/2022					<i>Account Net Change</i>	\$1,507.00
5/31/2022					<i>Account Ending Balance</i>	\$1,507.00
<b>40-70394-012</b>						
<b>Account: 40-70394-012 (PLANETARY HEALTH CLUB)</b>						
6/1/2021						<i>Account Beginning Balance</i> \$0.00
10/18/2021	2881-275	Accounts Payable	Vivian Nguyen-7895	\$31.12		
				<i>Period 5 subtotals</i>	\$31.12	\$0.00
12/13/2021	2981-88	Accounts Payable	Vivian Nguyen-9541	\$264.06		
				<i>Period 7 subtotals</i>	\$264.06	\$0.00
				<i>Account Subtotals</i>	\$295.18	\$0.00
5/31/2022					<i>Account Net Change</i>	\$295.18
5/31/2022					<i>Account Ending Balance</i>	\$295.18
<b>40-70395-012</b>						
<b>Account: 40-70395-012 (PRIMARY CARE SPORTS MEDICINE INTEREST GROUP)</b>						
6/1/2021						<i>Account Beginning Balance</i> \$0.00
12/7/2021	2981-38	Accounts Payable	John3021 LLC DBA (Le-113021-SPORTS	\$51.00		
				<i>Period 7 subtotals</i>	\$51.00	\$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>
1/10/2022	3022-1	Journal Entry	Soda 01/10/22 Club Event		\$12.00		
				<i>Period 8 subtotals</i>	\$12.00	\$0.00	
3/23/2022	3121-193	Accounts Payable	Marcos Vargas-112-9498803-2		\$50.00		
				<i>Period 10 subtotals</i>	\$50.00	\$0.00	
5/10/2022	3218-96	Accounts Payable	John3021 LLC DBA (Le-011022-PrimCare		\$54.00		
				<i>Period 12 subtotals</i>	\$54.00	\$0.00	
				<i>Account Subtotals</i>	\$167.00	\$0.00	
5/31/2022				<i>Account Net Change</i>			\$167.00
5/31/2022				<i>Account Ending Balance</i>			\$167.00
<b>40-70398-012</b>							
<b>Account: 40-70398-012 (SENIOR WEEK)</b>							
6/1/2021				<i>Account Beginning Balance</i>			\$0.00
5/4/2022	3218-9	Accounts Payable	Castello di Borghese-05-4224		\$2,115.00		
				<i>Period 12 subtotals</i>	\$2,115.00	\$0.00	
				<i>Account Subtotals</i>	\$2,115.00	\$0.00	
5/31/2022				<i>Account Net Change</i>			\$2,115.00
5/31/2022				<i>Account Ending Balance</i>			\$2,115.00
<b>40-70401-012</b>							
<b>Account: 40-70401-012 (GI INTEREST GROUP)</b>							
6/1/2021				<i>Account Beginning Balance</i>			\$0.00
3/23/2022	3121-209	Accounts Payable	John3021 LLC DBA (Le-022422-GI		\$200.00		
				<i>Period 10 subtotals</i>	\$200.00	\$0.00	
				<i>Account Subtotals</i>	\$200.00	\$0.00	
5/31/2022				<i>Account Net Change</i>			\$200.00

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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>
5/31/2022				<i>Account Ending Balance</i>			<u><u>\$200.00</u></u>
				<b>40-70403-012</b>			
<b>Account:</b>				<b>40-70403-012 (GASTROENTEROLOGY INTEREST GROUP)</b>			
6/1/2021				<i>Account Beginning Balance</i>			\$0.00
1/13/2022	3066-4	Journal Entry	Transfer from MSC P&P(40-70174) 1/13/22			\$250.00	
				<i>Period 8 subtotals</i>	<u>\$0.00</u>	<u>\$250.00</u>	
				<i>Account Subtotals</i>	<u>\$0.00</u>	<u>\$250.00</u>	
5/31/2022				<i>Account Net Change</i>			<u>(\$250.00)</u>
5/31/2022				<i>Account Ending Balance</i>			<u><u>(\$250.00)</u></u>
				<b>40-70404-012</b>			
<b>Account:</b>				<b>40-70404-012 (SEXUAL HEALTH, EDUCATION &amp; ADVOCACY)</b>			
6/1/2021				<i>Account Beginning Balance</i>			\$0.00
5/5/2022	3201-2	Journal Entry	Transfer from MSC P&P(40-70174) 5/5/22			\$108.00	
5/31/2022	3218-551	Accounts Payable	John3021 LLC DBA (Le-040522-SHEA		<u>\$108.00</u>		
				<i>Period 12 subtotals</i>	<u>\$108.00</u>	<u>\$108.00</u>	
				<i>Account Subtotals</i>	<u>\$108.00</u>	<u>\$108.00</u>	
5/31/2022				<i>Account Net Change</i>			<u>\$0.00</u>
5/31/2022				<i>Account Ending Balance</i>			<u><u>\$0.00</u></u>
				<b>40-72000-012</b>			
<b>Account:</b>				<b>40-72000-012 (CLASS RESERVE FUND)</b>			
6/1/2021				<i>Account Beginning Balance</i>			\$0.00
7/21/2021	2736-22	Cash Receipts	Grand Prospect Hall-413-3380			\$2,000.00	
				<i>Period 2 subtotals</i>	<u>\$0.00</u>	<u>\$2,000.00</u>	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<i>Account Subtotals</i>				\$0.00	\$2,000.00	
5/31/2022						<i>Account Net Change</i>
						<u>(\$2,000.00)</u>
5/31/2022						<i>Account Ending Balance</i>
						<u><u>(\$2,000.00)</u></u>
<b>40-72022-012</b>						
<b>Account: 40-72022-012 (CLASS OF 2022)</b>						
6/1/2021						<i>Account Beginning Balance</i>
						\$0.00
2/23/2022	3073-123	Accounts Payable	Capital One Bank (US-141681			
				\$813.89		
				<i>Period 9 subtotals</i>	\$813.89	\$0.00
3/8/2022	3094-2	Journal Entry	Donations to COM Grad Expenses		\$500.00	
3/10/2022	3158-4	Journal Entry	Transfer from Yearbook (40-70351) 3/10/22		\$10,522.77	
3/23/2022	3121-191	Accounts Payable	Harmony 1 LLC-03152022	\$2,475.00		
3/26/2022	3119-51	Cash Receipts	UPB - Anesthesia (67-428-3571		\$500.00	
				<i>Period 10 subtotals</i>	\$2,475.00	\$11,522.77
4/1/2022	3164-30	Cash Receipts	FSA - T&A - Neuro (6-432-3600		\$500.00	
4/1/2022	3164-31	Cash Receipts	UPH Opthamology (675-432-3601		\$400.00	
4/1/2022	3164-32	Cash Receipts	SAF (675513)-432-3602		\$195.00	
4/1/2022	3164-33	Cash Receipts	Emergency Med Physic-433-3603		\$500.00	
4/1/2022	3164-34	Cash Receipts	University Physician-433-3604		\$500.00	
4/6/2022	3164-1	Cash Receipts	Elaine Fletcher-430-3586		\$4,450.00	
4/20/2022	3165-212	Accounts Payable	i2print-48138	\$210.00		
4/20/2022	3165-214	Accounts Payable	Raphael Winery-050922-Dstate	\$1,692.00		
4/20/2022	3165-216	Accounts Payable	Harmony 1 LLC-04132022	\$7,425.00		
				<i>Period 11 subtotals</i>	\$9,327.00	\$6,545.00
5/2/2022	3175-2	Journal Entry	Donation to CLASS 2022 Grad Expenses		\$500.00	
5/13/2022	3217-10	Cash Receipts	Student Center (6755-435-3620		\$65.00	
5/20/2022	3217-40	Cash Receipts	Jenny Libien (675521-437-3644		\$500.00	
5/20/2022	3217-41	Cash Receipts	Elaine Fletcher (675-437-3645		\$280.00	
5/31/2022	3218-448	Accounts Payable	Schuyler Hooke-05092022	\$265.00		
5/31/2022	3218-523	Accounts Payable	Aaron Conway-111-0646294-5280204	\$117.58		
5/31/2022	3218-525	Accounts Payable	Big Town Productions-BTP1002-Downstate	\$1,200.00		
				<i>Period 12 subtotals</i>	\$1,582.58	\$1,345.00
				<i>Account Subtotals</i>	\$14,198.47	\$19,412.77
5/31/2022						<i>Account Net Change</i>
						<u>(\$5,214.30)</u>

As of May 31, 2022 (12 months; 06/01/21 thru 05/31/22)

As of May 31, 2022 (12 months; 06/01/21 thru 05/31/22)

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
5/31/2022				Account Ending Balance			(\$5,214.30)
	40-72023-012						
Account:	40-72023-012 (CLASS OF 2023)						
6/1/2021				Account Beginning Balance			\$0.00
12/16/2021	2977-1	Journal Entry	Soda 12/16/21 Club Entry		\$35.00		
				Period 7 subtotals	\$35.00	\$0.00	
				Account Subtotals	\$35.00	\$0.00	
5/31/2022				Account Net Change			\$35.00
5/31/2022				Account Ending Balance			\$35.00
	40-72024-012						
Account:	40-72024-012 (CLASS OF 2024)						
6/1/2021				Account Beginning Balance			\$0.00
10/12/2021	2881-154	Accounts Payable	Cafe 101, Inc.-705698		\$1,260.00		
				Period 5 subtotals	\$1,260.00	\$0.00	
12/7/2021	2981-32	Accounts Payable	Amanda Jirgal-11222021		\$50.00		
				Period 7 subtotals	\$50.00	\$0.00	
1/26/2022	3034-119	Accounts Payable	Alexis Roth-01142022		\$153.51		
				Period 8 subtotals	\$153.51	\$0.00	
				Account Subtotals	\$1,463.51	\$0.00	
5/31/2022				Account Net Change			\$1,463.51
5/31/2022				Account Ending Balance			\$1,463.51
	40-72025-012						
Account:	40-72025-012 (CLASS OF 2025)						
6/1/2021				Account Beginning Balance			\$0.00

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

As of May 31, 2022 (12 months; 06/01/21 thru 05/31/22)

**Notes regarding this account detailed transaction statement**

1. Accounts with zero balances and no activity during period are omitted.
2. The 'debit amount' column represents an expense.
3. The 'credit amount' column represents income.
4. 'Balance' column: a number in parenthesis (x) indicates the net total of transactions had more funds come in than go out.

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>		<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
4/20/2022	3165-208	Accounts Payable	Capital One Bank (US-254256		\$310.77		
				<i>Period 11 subtotals</i>	\$310.77	\$0.00	
				<i>Account Subtotals</i>	\$310.77	\$0.00	
5/31/2022				<i>Account Net Change</i>			\$310.77
5/31/2022				<i>Account Ending Balance</i>			\$310.77
6/1/2021				<i>Grand Total Beginning Balance</i>			(\$263,583.54)
5/31/2022				<i>Grand Total Net Change</i>			\$6,497.16
5/31/2022				<i>Grand Total Ending Balance</i>			(\$257,086.38)