Faculty Student Association of DMC-Student Activity Fund

MEDICAL STUDENT COUNCIL (MSC)
FY 2023 = June 1, 2022 through May 31, 2023
Fiscal Year-To-Date (YTD) as of October 31, 2022 (5 months; 06/01/22 thru 10/31/22)

This page (first report) shows: Column C= Current Certified Budget, D= 5/31 balance retained from prior yr end, E=YTD Fundraising, F= Net Funds available to spend, G= YTD Funds Spent, and H=Available balance remaining.

Account	Description (in Account Title alpha sequence)	MSC FY2022 Certified Budget C MSC Current Yr Allocations 2023	D Retained Prior Year End Rollover	(CREDITS) E YTD Fundrsng Income	=(C + D + E) F Current Year Net Total "Available to Spend"	(DEBITS) G YTD Funds Spent	=(F - G) H YTD Available Balance
Income							
40-49001-012-30001	ACTIVITIES FEES INCOME	$ 88,740.00		$ -	$ -		$ 88,740.00
40-30014-012-30001	ROLLOVER BALANCE - MSC	90,904.86					
40-30014-012-30001	ROLLOVER BALANCE - DESIGNATED CLUBS		165,631.52				
Total Income		**$ 179,644.86**	**$ 165,631.52**	**$ -**	**$ -**	**$ -**	**$ 88,740.00**
Program Expenses							
40-70009-012-30001	ADMINISTRATION FEE	$ 2,047.00	$ -	$ -	$ 2,047.00	$ -	$ 2,047.00
40-70399-012-30001	AMERICAN ASSOCIATION OF NEUROLOGICAL SURGEONS	250.00	-	-	250.00	75.00	175.00
40-70016-012-30001	AMERICAN MEDICAL STUDENT ASSOCIATION (AMSA)	-	8,307.72	-	8,307.72	186.41	8,121.31
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)	1,000.00	435.13	684.37	2,119.50	-	2,119.50
40-70291-012-30001	ASSOCIATION OF WOMEN'S SURGEONS	600.00	-	-	600.00	-	600.00
40-70022-016-30001	BADMINTON CLUB	100.00	-	-	100.00	-	100.00
40-70391-012-30001	BLACK STUDENTS FOR EXCELLENCE	600.00	-	-	600.00	301.18	298.82
40-70409-012-30001	BLOCK PARTY	2,000.00	-	-	2,000.00	4.00	1,996.00
40-70280-012-30001	BROOKLYN FREE CLINIC	8,000.00	90,783.79	-	98,783.79	17,221.71	81,562.08
40-70032-012-30001	BUILDING REPAIRS	-	-	-	-	7,500.00	(7,500.00)
40-70393-012-30001	BUILDING THE NEXT GENERATION OF AMERICAN PHYSICIANS	400.00	-	-	400.00	-	400.00
40-70281-012-30001	CHINESE AMERICAN MEDICAL SOCIETY (CAMS)	1,500.00	2,144.78	-	3,644.78	-	3,644.78
40-72023-012-30001	CLASS 2023	1,500.00	4,287.37	-	5,787.37	-	5,787.37
40-72024-012-30001	CLASS 2024	1,500.00	1,456.49	-	2,956.49	-	2,956.49
40-72025-012-30001	CLASS 2025	1,500.00	1,189.23	-	2,689.23	477.93	2,211.30
40-72026-012-30001	CLASS 2026	1,500.00	-	-	1,500.00	-	1,500.00
40-72000-012-30001	CLASS RESERVE	-	33,573.26	-	33,573.26	-	33,573.26
40-70407-012-30001	CRITICAL CARE MEDICINE INTEREST GROUP	300.00	-	-	300.00	-	300.00
40-70249-012-30001	DANIEL HALE WILLIAMS SOCIETY (DHWS)	-	6,383.89	-	6,383.89	324.22	6,059.67
40-70367-012-30001	DIALYSIS SIDE KICKS	300.00	-	-	300.00	-	300.00
40-70277-012-30001	DOWNSTATE ANESTHESIA SOCIETY	300.00	-	-	300.00	-	300.00
40-70392-012-30001	DOWNSTATE ART INSTALLATION SOCIETY (DAIS)	1,500.00	705.28	-	2,205.28	-	2,205.28
40-70373-012-30001	DOWNSTATE BOOK CLUB	250.00	-	-	250.00	-	250.00
40-70248-012-30001	DOWNSTATE CHRISTIAN FELLOWSHIP (DCF)	2,500.00	-	-	2,500.00	579.59	1,920.41
40-70295-012-30001	DOWNSTATE DEVELOPMENTAL DISABILITIES	100.00	-	-	100.00	-	100.00
40-70382-012-30001	DOWNSTATE EVIDENCE BASED MEDICINE CLUB	250.00	-	-	250.00	-	250.00
40-70374-012-30001	DOWNSTATE INITIATIVE FOR NUTRITIONAL EMPOWERMENT	-	2,828.10		2,828.10	284.96	2,543.14
40-70350-012-30001	DOWNSTATE MEDICAL ENTREPRENEURSHIP CLUB (DMEC)	250.00	-	-	250.00	-	250.00
40-70368-012-30001	DOWNSTATE MUSIC CLUB	250.00	-	-	250.00	-	250.00
40-70258-012-30001	DOWNSTATE OB/GYN SOCIETY	300.00	-	-	300.00	-	300.00
40-70289-012-30001	DOWNSTATE ORGANIZATION OF SOUTH ASIANS	600.00	-	-	600.00	354.87	245.13
40-70260-012-30001	DOWNSTATE ORTHOPAEDICS CLUB (AKA SPORTS MEDICINE)	500.00	-	-	500.00	-	500.00
40-70254-012-30001	DOWNSTATE PRIDE CLUB	1,000.00	1,733.56	-	2,733.56	1,100.00	1,633.56
40-70381-012-30001	DOWNSTATE SOCCER CLUB	100.00	-	-	100.00	-	100.00
40-70273-012-30001	DOWNSTATE SURGERY CLUB	600.00	-	-	600.00	-	600.00
40-70274-012-30001	DOWNSTATE UROLOGY CLUB	-	-	245.00	245.00	-	245.00
40-70365-012-30001	DOWNSTATE WELLNESS CLUB	700.00	-	-	700.00	-	700.00
40-70075-012-30001	DOWNSTATE WHITE COATS FOR BLACK LIVES (DWC4BL)	1,300.00	-	-	1,300.00	-	1,300.00
40-70154-012-30001	ENT/ OTOLARYNGOLOGY CLUB	-	-	1,204.00	1,204.00	-	1,204.00
40-70347-012-30001	FAMILY MEDICINE INTEREST GROUP (FMIG)	600.00	-	-	600.00	-	600.00
40-70403-012-30001	GASTROENTEROLOGY INTEREST GROUP	200.00	-	-	200.00	-	200.00
40-70284-012-30001	GLOBAL HEALTH CLUB	1,000.00	-	-	1,000.00	-	1,000.00
40-70400-012-30001	GLOBAL SURGERY STUDENT ALLIANCE AT SUNY DOWNSTATE	150.00	-	-	150.00	-	150.00
40-70406-012-30001	HEALTH POLICY STUDENT INTEREST GROUP	1,000.00	-	-	1,000.00	-	1,000.00
40-70276-012-30001	INTERNAL MEDICINE INTEREST GROUP	-	-	226.00	226.00	-	226.00
40-70290-012-30001	INTERVENTIONAL RADIOLOGY INTEREST GROUP (IRIG)	500.00	-	-	500.00	-	500.00
40-70266-012-30001	LATINO MEDICAL STUDENT ASSOCIATION (LMSA)	1,200.00	-	-	1,200.00	533.22	666.78
40-70255-012-30001	MAIMONIDES SOCIETY	3,000.00	-	-	3,000.00	359.40	2,640.60
40-70256-012-30001	MEDICAL ARTISTS GUILD/BROOKLYN STORIES	3,500.00	2,881.77	-	6,381.77	2,712.50	3,669.27
40-70135-012-30001	MEETINGS (FOOD AND BEVERAGE)	3,000.00	-	-	3,000.00	427.00	2,573.00
40-70257-012-30001	MUSLIM STUDENTS ASSOCIATION (MSA)	3,000.00	-	-	3,000.00	34.00	2,966.00
40-70272-012-30001	ONCOLOGY CLUB	400.00	-	-	400.00	-	400.00
40-70259-012-30001	OPTHALMOLOGY CLUB	400.00	-	-	400.00	-	400.00
40-70262-012-30001	PEDS'R'US	600.00	-	-	600.00	-	600.00
40-70379-012-30001	PHOTOGRAPHY CLUB	150.00	-	-	150.00	-	150.00
40-70397-012-30001	PM&R INTEREST GROUP	400.00	-	-	400.00	-	400.00
40-70395-012-30001	PRIMARY CARE SPORTS MEDICINE INTEREST GROUP	300.00	-	-	300.00	57.00	243.00
40-70174-012-30001	PROGRAMS AND PROJECTS	93,934.86	-	-	93,934.86	7,860.57	86,074.29
40-70294-012-30001	PROJECT TEACH	300.00	-	-	300.00	-	300.00
40-70263-012-30001	PSYCHIATRY STUDENT INTEREST GROUP (PSYCHSIG)	300.00	-	-	300.00	-	300.00
40-70398-012-30001	SENIOR WEEK	6,000.00	1,885.00	-	7,885.00	1,050.00	6,835.00
40-70307-012-30001	SERVICE IMPROVEMENTS	-	-	-	-	16,500.00	(16,500.00)
40-70287-012-30001	SEX IN MEDICINE WEEK	-	-	1,500.00	1,500.00	-	1,500.00
40-70404-012-30001	SEXUAL HEALTH, EDUCAITON & ADVOCACY	200.00	-	-	200.00	-	200.00
40-70411-012-30001	STUDENT ACTIVITIES FAIR	-	-	547.45	547.45	-	547.45
40-70270-012-30001	STUDENT INTEREST GROUP IN NEUROLOGY (SIGN)	300.00	-	-	300.00	-	300.00
40-70388-012-30001	STUDENT ORGANIZATION LEADERSHIP TRAINING	2,000.00	-	-	2,000.00	1,000.00	1,000.00
40-70293-012-30001	STUDENT TRAUMA INTEREST GROUP	300.00	-	-	300.00	-	300.00
40-70264-012-30001	STUDENTS FOR A NATIONAL HEALTH PROG (SNAHP)	500.00	-	-	500.00	78.00	422.00
40-70362-012-30001	STUDENTS PARTNERING AND REACHING KIDS (SPARK)	250.00	-	-	250.00	-	250.00
40-70369-012-30001	SUNY DOWNSTATE CHAPTER OF PHYSICIANS FOR HUMAN RIGHTS	750.00	6,619.73	-	7,369.73	-	7,369.73
40-70250-012-30001	SUNY DOWNSTATE DERMATOLOGY CLUB	300.00	-	-	300.00	-	300.00
40-70370-012-30001	SUNY DOWNSTATE STREET MEDICINE OUTREACH ASSOCIATION	400.00	416.42	-	816.42	23.00	793.42
40-70410-012-30001	SUTURING EQUIPMENT	500.00	-	-	500.00	-	500.00
40-70226-012-30001	WINTER BALL / SPRING FLING	10,000.00	-	-	10,000.00	-	10,000.00
Total Program Expense		**$ 169,631.86**	**$ 165,631.52**	**$ 4,406.82**	**$ 339,670.20**	**$ 59,044.56**	**$ 280,625.64**
Balance Before Reserves		**$ 10,013.00**					
Reserves:							
40-30008-012-30001	RESERVE FUND	10,013.00	-	-	10,013.00	-	10,013.00
Total Reserves		**$ 10,013.00**	**$ -**	**$ -**	**$ 10,013.00**	**$ -**	**$ 10,013.00**
Total Expenses + Reserves		179,644.86	165,631.52	4,406.82	349,683.20	59,044.56	290,638.64
Total Net Income less Expenses + Reserves		**$ -**	**$ -**	**$ 4,406.82**	**$ 260,943.20**	**$ (59,044.56)**	**$ (201,898.64)**

Faculty Student Association of Downstate Medical Center
Medical Student Council
As of October 31, 2022 (5 months; 06/01/22 thru 10/31/22)

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
	40-29000-012						
Account:	**40-29000-012 (Funds held in Trust)**						
6/1/2022				*Account Beginning Balance*			($263,583.54)
6/1/2022	3409-29	Journal Entry	RECLASS PY ACTIVITY TO ROLLOVER BALANCE		$263,583.54		
6/1/2022	3409-32	Journal Entry	RECLASS TO LIABILITY			$257,086.38	
6/1/2022	3409-34	Journal Entry	RECLASS YBK ROLLOVER		$550.00		
				Period 1 subtotals	$264,133.54	$257,086.38	
				Account Subtotals	$264,133.54	$257,086.38	
10/31/2022				*Account Net Change*			$7,047.16
10/31/2022				*Account Ending Balance*			($256,536.38)
	40-30014-012						
Account:	**40-30014-012 (RETAINED EARNINGS - PRIOR YR)**						
6/1/2022				*Account Beginning Balance*			$7,047.16
6/1/2022	3409-30	Journal Entry	RECLASS PY ACTIVITY TO ROLLOVER BALANCE			$263,583.54	
6/1/2022	3409-31	Journal Entry	RECLASS TO LIABILITY		$257,086.38		
6/1/2022	3409-33	Journal Entry	RECLASS YBK ROLLOVER			$550.00	
				Period 1 subtotals	$257,086.38	$264,133.54	
				Account Subtotals	$257,086.38	$264,133.54	
10/31/2022				*Account Net Change*			($7,047.16)
10/31/2022				*Account Ending Balance*			$0.00
	40-70016-012						
Account:	**40-70016-012 (AMERICAN MEDICAL STUDENT ASSOCIATION (AMSA))**						
6/1/2022				*Account Beginning Balance*			$0.00
10/24/2022	3472-287	Accounts Payable	Salvatore Volpe-09142022		$186.41		
				Period 5 subtotals	$186.41	$0.00	

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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
				Account Subtotals	$186.41	$0.00	
10/31/2022				*Account Net Change*			$186.41
10/31/2022				*Account Ending Balance*			$186.41
	40-70032-012						
Account:	**40-70032-012 (BUILDING REPAIRS)**						
6/1/2022				*Account Beginning Balance*			$0.00
6/1/2022	3368-1	Journal Entry	Transfer to SCGB BR(40-70032) 6/1/22		$7,500.00		
				Period 1 subtotals	$7,500.00	$0.00	
				Account Subtotals	$7,500.00	$0.00	
10/31/2022				*Account Net Change*			$7,500.00
10/31/2022				*Account Ending Balance*			$7,500.00
	40-70135-012						
Account:	**40-70135-012 (MEETING EXPENSES)**						
6/1/2022				*Account Beginning Balance*			$0.00
6/1/2022	3272-1	Journal Entry	Adam Burgman-03022022			$13.38	
6/1/2022	3272-4	Journal Entry	Alexandra Greenberg-03022022			$29.70	
6/4/2022	3220-11	Accounts Payable	Adam Burgman-03022022		$13.38		
6/4/2022	3220-13	Accounts Payable	Alexandra Greenberg-03022022		$29.70		
				Period 1 subtotals	$43.08	$43.08	
9/5/2022	3413-3	Journal Entry	Soda 9/15/2022 Club Events		$33.50		
9/26/2022	3427-199	Accounts Payable	Capital One Bank (US-001-11350		$307.00		
				Period 4 subtotals	$340.50	$0.00	
10/8/2022	3472-85	Accounts Payable	John3021 LLC DBA (Le-081822-MC		$57.00		
10/13/2022	3454-7	Journal Entry	Soda 10/13/22 Club Event		$29.50		
				Period 5 subtotals	$86.50	$0.00	
				Account Subtotals	$470.08	$43.08	

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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
10/31/2022				*Account Net Change*			$427.00
10/31/2022				*Account Ending Balance*			$427.00
	40-70154-012						
Account:	**40-70154-012 (ENT/OTOLARYNGOLOGY CLUB)**						
6/1/2022				*Account Beginning Balance*			$0.00
10/13/2022	3474-8	Journal Entry	Transfer from MSC P&P(40-70174) 10/13/22			$1,204.00	
				Period 5 subtotals	$0.00	$1,204.00	
				Account Subtotals	$0.00	$1,204.00	
10/31/2022				*Account Net Change*			($1,204.00)
10/31/2022				*Account Ending Balance*			($1,204.00)
	40-70174-012						
Account:	**40-70174-012 (PROGRAM PROJECTS)**						
6/1/2022				*Account Beginning Balance*			$0.00
6/25/2022	3293-55	Accounts Payable	Lulu Wei-PQF7DBWC		$200.00		
6/25/2022	3295-46	Accounts Payable	Mariana Markell-043022		$450.00		
6/25/2022	3295-48	Accounts Payable	Shannon Chen-052022-5385-5504		$50.00		
6/25/2022	3295-50	Accounts Payable	Cafe 101, Inc.-303248		$1,000.00		
				Period 1 subtotals	$1,700.00	$0.00	
8/18/2022	3389-1	Journal Entry	Transfer to S.A Fair (40-70411) 8/18/22		$1,000.00		
8/18/2022	3389-3	Journal Entry	Transfer to IMIG (40-70276) 8/18/22		$250.00		
8/24/2022	3380-93	Accounts Payable	Capital One Bank (US-119331440		$51.20		
8/24/2022	3382-3	Accounts Payable	Elver Ho-200014225		$722.70		
8/24/2022	3380-95	Accounts Payable	John3021 LLC DBA (Le-070722-DSFC		$57.00		
				Period 3 subtotals	$2,080.90	$0.00	
9/15/2022	3453-1	Journal Entry	Transfer to Urology Club(40-70274) 9/15/22		$250.00		
9/15/2022	3453-3	Journal Entry	Transfer to DINE(40-70374)		$258.02		
				Period 4 subtotals	$508.02	$0.00	
10/13/2022	3474-1	Journal Entry	Transfer to SIMW(40-70287) 10/13/22		$1,500.00		
10/13/2022	3474-3	Journal Entry	Transfer to APAMSA40-70261) 10/13/22		$684.37		
10/13/2022	3474-5	Journal Entry	Transfer to LMSA(40-70266) 10/13/22		$183.28		

Faculty Student Association of Downstate Medical Center
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10/13/2022	3474-7	Journal Entry	Transfer to ENT(40-70154) 10/13/22		$1,204.00		
				Period 5 subtotals	$3,571.65	$0.00	
				Account Subtotals	$7,860.57	$0.00	
10/31/2022				*Account Net Change*			$7,860.57
10/31/2022				*Account Ending Balance*			$7,860.57

40-70248-012

Account: 40-70248-012 (DOWNSTATE CHRISTIAN FELLOWSHIP (DCF))

Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
6/1/2022				*Account Beginning Balance*			$0.00
6/1/2022	3272-2	Journal Entry	John3021 LLC DBA (Le-042822-DCF			$80.00	
6/6/2022	3220-17	Accounts Payable	John3021 LLC DBA (Le-042822-DCF		$80.00		
				Period 1 subtotals	$80.00	$80.00	
8/19/2022	3344-5	Journal Entry	Soda 8/19/22 Club Events		$40.50		
				Period 3 subtotals	$40.50	$0.00	
9/5/2022	3413-1	Journal Entry	Soda 9/5/2022 Club Events		$7.00		
				Period 4 subtotals	$7.00	$0.00	
10/6/2022	3454-1	Journal Entry	Soda 10/6/22 Club Events		$8.00		
10/8/2022	3472-73	Accounts Payable	John3021 LLC DBA (Le-081822-DCF		$128.00		
10/8/2022	3472-75	Accounts Payable	John3021 LLC DBA (Le-090822-DCF		$58.00		
10/8/2022	3472-77	Accounts Payable	John3021 LLC DBA (Le-082522-DCF		$112.00		
10/20/2022	3454-17	Journal Entry	Soda 10/20/2022 Club Events		$5.00		
10/24/2022	3472-291	Accounts Payable	Hye Won Shin-09152022		$59.70		
10/24/2022	3472-293	Accounts Payable	Hye Won Shin-09292022		$161.39		
				Period 5 subtotals	$532.09	$0.00	
				Account Subtotals	$659.59	$80.00	
10/31/2022				*Account Net Change*			$579.59
10/31/2022				*Account Ending Balance*			$579.59

40-70249-012

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

Faculty Student Association of Downstate Medical Center
Medical Student Council
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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
6/1/2022				*Account Beginning Balance*			$0.00
9/26/2022	3427-195	Accounts Payable	Derrick Chatad-4355474079		$107.72		
				Period 4 subtotals	$107.72	$0.00	
10/8/2022	3472-89	Accounts Payable	John3021 LLC DBA (Le-081922-DHWS		$216.50		
				Period 5 subtotals	$216.50	$0.00	
				Account Subtotals	$324.22	$0.00	
10/31/2022				*Account Net Change*			$324.22
10/31/2022				*Account Ending Balance*			$324.22

40-70254-012

Account: 40-70254-012 (DOWNSTATE PRIDE CLUB)

Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
6/1/2022				*Account Beginning Balance*			$0.00
8/2/2022	3339-25	Accounts Payable	Cafe 101, Inc.-303247		$600.00		
				Period 3 subtotals	$600.00	$0.00	
10/27/2022	3457-3	Journal Entry	Transfer to SCGB S.E.(40-41006) 10/27/22		$500.00		
				Period 5 subtotals	$500.00	$0.00	
				Account Subtotals	$1,100.00	$0.00	
10/31/2022				*Account Net Change*			$1,100.00
10/31/2022				*Account Ending Balance*			$1,100.00

40-70255-012

Account: 40-70255-012 (MAIMONIDES SOCIETY)

Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
6/1/2022				*Account Beginning Balance*			$0.00
6/1/2022	3272-3	Journal Entry	Yitzchak Holtzman-05122022			$129.96	
6/4/2022	3220-15	Accounts Payable	Yitzchak Holzman-05122022		$129.96		
				Period 1 subtotals	$129.96	$129.96	
10/8/2022	3472-67	Accounts Payable	Yitzchak Holzman-08112022		$119.80		
10/8/2022	3472-69	Accounts Payable	Yitzchak Holzman-08182022		$119.80		

Faculty Student Association of Downstate Medical Center
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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.**
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
10/8/2022	3472-71	Accounts Payable	Yitzchak Holzman-08252022		$119.80		
				Period 5 subtotals	$359.40	$0.00	
				Account Subtotals	$489.36	$129.96	
10/31/2022				*Account Net Change*			$359.40
10/31/2022				*Account Ending Balance*			$359.40

40-70256-012

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

Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
6/1/2022				*Account Beginning Balance*			$0.00
8/10/2022	3338-139	Accounts Payable	Brooklyn Printers, I-9694		$2,675.00		
				Period 3 subtotals	$2,675.00	$0.00	
10/26/2022	3454-21	Journal Entry	Soda 10/26/2022 Club Events		$37.50		
				Period 5 subtotals	$37.50	$0.00	
				Account Subtotals	$2,712.50	$0.00	
10/31/2022				*Account Net Change*			$2,712.50
10/31/2022				*Account Ending Balance*			$2,712.50

40-70257-012

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

Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
6/1/2022				*Account Beginning Balance*			$0.00
8/15/2022	3344-1	Journal Entry	Soda 8/15/22 Club Events		$34.00		
				Period 3 subtotals	$34.00	$0.00	
				Account Subtotals	$34.00	$0.00	
10/31/2022				*Account Net Change*			$34.00
10/31/2022				*Account Ending Balance*			$34.00

40-70261-012

Faculty Student Association of Downstate Medical Center
Medical Student Council
As of October 31, 2022 (5 months; 06/01/22 thru 10/31/22)

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
Account:	**40-70261-012 (ASIAN PACIFIC AMERICAN MEDICAL STUDENT ASSN (APAMSA))**						
6/1/2022				*Account Beginning Balance*			$0.00
10/13/2022	3474-4	Journal Entry	Transfer from MSC P&P(40-70174) 10/13/22			$684.37	
				Period 5 subtotals	$0.00	$684.37	
				Account Subtotals	$0.00	$684.37	
10/31/2022				*Account Net Change*			($684.37)
10/31/2022				*Account Ending Balance*			($684.37)
	40-70264-012						
Account:	**40-70264-012 (STUDENTS FOR A NATIONAL HEALTH PROGRAM)**						
6/1/2022				*Account Beginning Balance*			$0.00
10/8/2022	3472-87	Accounts Payable	John3021 LLC DBA (Le-091222-SNAHP		$38.00		
10/24/2022	3472-289	Accounts Payable	Dagan Catering-1358		$40.00		
				Period 5 subtotals	$78.00	$0.00	
				Account Subtotals	$78.00	$0.00	
10/31/2022				*Account Net Change*			$78.00
10/31/2022				*Account Ending Balance*			$78.00
	40-70266-012						
Account:	**40-70266-012 (LATINO MEDICAL STUDENT ASSOCIATION (LMSA))**						
6/1/2022				*Account Beginning Balance*			$0.00
10/8/2022	3472-81	Accounts Payable	John3021 LLC DBA (Le-081922-LMSA		$216.50		
10/13/2022	3474-6	Journal Entry	Transfer from MSC P&P(40-70174) 10/13/22			$183.28	
10/27/2022	3457-1	Journal Entry	Transfer to SCGB S.E.(40-41006) 10/27/22		$500.00		
				Period 5 subtotals	$716.50	$183.28	
				Account Subtotals	$716.50	$183.28	

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3. **The 'credit amount' column represents income.**
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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
10/31/2022				*Account Net Change*			$533.22
10/31/2022				*Account Ending Balance*			$533.22
	40-70274-012						
Account:	**40-70274-012 (DOWNSTATE UROLOGY CLUB)**						
6/1/2022				*Account Beginning Balance*			$0.00
9/15/2022	3453-2	Journal Entry	Transfer from MSC P&P(40-70174) 9/15/22			$250.00	
				Period 4 subtotals	$0.00	$250.00	
10/11/2022	3454-3	Journal Entry	Soda 10/11/22 Club Events		$5.00		
				Period 5 subtotals	$5.00	$0.00	
				Account Subtotals	$5.00	$250.00	
10/31/2022				*Account Net Change*			($245.00)
10/31/2022				*Account Ending Balance*			($245.00)
	40-70276-012						
Account:	**40-70276-012 (INTERNAL MEDICINE INTEREST GROUP)**						
6/1/2022				*Account Beginning Balance*			$0.00
8/18/2022	3389-4	Journal Entry	Transfer from MSC P&P(40-70174)			$250.00	
8/25/2022	3344-7	Journal Entry	Soda 8/25/22 Club Events		$24.00		
				Period 3 subtotals	$24.00	$250.00	
				Account Subtotals	$24.00	$250.00	
10/31/2022				*Account Net Change*			($226.00)
10/31/2022				*Account Ending Balance*			($226.00)
	40-70280-012						
Account:	**40-70280-012 (BROOKLYN FREE CLINIC (BFC))**						

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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
6/1/2022				*Account Beginning Balance*			$0.00
6/1/2022	3325-2	Journal Entry	Correcting Charges 8/28/22			$807.49	
6/1/2022	3328-2	Journal Entry	Transferto BFC (40-70280) 3/22/22			$500.00	
6/10/2022	3247-8	Journal Entry	TO RECORD PAYROLL		$1,248.00		
6/10/2022	3247-9	Journal Entry	TO RECORD PAYROLL		$77.38		
6/10/2022	3247-10	Journal Entry	TO RECORD PAYROLL		$18.10		
6/10/2022	3247-11	Journal Entry	TO RECORD PAYROLL		$31.51		
6/10/2022	3247-12	Journal Entry	TO RECORD PAYROLL		$0.94		
6/10/2022	3247-13	Journal Entry	TO RECORD PAYROLL			$8.78	
6/24/2022	3264-7	Journal Entry	TO RECORD PAYROLL		$648.00		
6/24/2022	3264-8	Journal Entry	TO RECORD PAYROLL		$40.18		
6/24/2022	3264-9	Journal Entry	TO RECORD PAYROLL		$9.40		
6/24/2022	3264-10	Journal Entry	TO RECORD PAYROLL		$16.36		
6/24/2022	3264-11	Journal Entry	TO RECORD PAYROLL		$0.49		
6/24/2022	3264-12	Journal Entry	TO RECORD PAYROLL			$4.51	
6/25/2022	3295-44	Accounts Payable	Sodexo, Inc. & Affli-084060		$274.75		
6/25/2022	3293-53	Accounts Payable	Sodexo, Inc. & Affli-084075		$274.75		
6/30/2022	3296-2	Journal Entry	TO RECORD PAYPAL TRANSACTIONS FOR 06/01/22 - 06/30/22			$1,674.72	
				Period 1 subtotals	$2,639.86	$2,995.50	
7/8/2022	3282-8	Journal Entry	TO RECORD PAYROLL		$1,848.00		
7/8/2022	3282-9	Journal Entry	TO RECORD PAYROLL		$114.58		
7/8/2022	3282-10	Journal Entry	TO RECORD PAYROLL		$26.80		
7/8/2022	3282-11	Journal Entry	TO RECORD PAYROLL		$46.66		
7/8/2022	3282-12	Journal Entry	TO RECORD PAYROLL		$1.39		
7/8/2022	3282-13	Journal Entry	TO RECORD PAYROLL			$13.05	
7/18/2022	3337-80	Accounts Payable	Sodexo, Inc. & Affli-084056-064-093		$824.25		
7/20/2022	3324-1	Journal Entry	Soda 7/20/22 Club Events		$12.50		
7/22/2022	3323-8	Journal Entry	TO RECORD PAYROLL		$1,098.00		
7/22/2022	3323-9	Journal Entry	TO RECORD PAYROLL		$68.08		
7/22/2022	3323-10	Journal Entry	TO RECORD PAYROLL		$15.93		
7/22/2022	3323-11	Journal Entry	TO RECORD PAYROLL		$27.72		
7/22/2022	3323-12	Journal Entry	TO RECORD PAYROLL		$0.83		
7/22/2022	3323-13	Journal Entry	TO RECORD PAYROLL			$8.01	
				Period 2 subtotals	$4,084.74	$21.06	
8/2/2022	3338-20	Accounts Payable	Sodexo, Inc. & Affli-084105		$274.74		
8/5/2022	3327-8	Journal Entry	TO RECORD PAYROLL		$1,248.00		
8/5/2022	3327-9	Journal Entry	TO RECORD PAYROLL		$77.38		
8/5/2022	3327-10	Journal Entry	TO RECORD PAYROLL		$18.10		
8/5/2022	3327-11	Journal Entry	TO RECORD PAYROLL		$31.51		
8/5/2022	3327-12	Journal Entry	TO RECORD PAYROLL		$0.94		
8/5/2022	3327-13	Journal Entry	TO RECORD PAYROLL			$8.78	
8/12/2022	3336-10	Cash Receipts	Bell House-441-3704			$2,120.00	
8/19/2022	3371-8	Journal Entry	TO RECORD PAYROLL		$648.00		
8/19/2022	3371-9	Journal Entry	TO RECORD PAYROLL		$40.18		
8/19/2022	3371-10	Journal Entry	TO RECORD PAYROLL		$9.40		

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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
8/19/2022	3371-11	Journal Entry	TO RECORD PAYROLL		$16.36		
8/19/2022	3371-12	Journal Entry	TO RECORD PAYROLL		$0.49		
8/19/2022	3371-13	Journal Entry	TO RECORD PAYROLL			$4.51	
8/24/2022	3380-81	Accounts Payable	John3021 LLC DBA (Le-080322 n 081022		$480.00		
8/24/2022	3380-83	Accounts Payable	Sonna Shah-072722		$192.28		
8/24/2022	3380-85	Accounts Payable	John3021 LLC DBA (Le-071322-BFC n 072022		$456.00		
8/24/2022	3380-87	Accounts Payable	Claire O'Laughlin-2207180097941558933		$109.99		
8/24/2022	3380-89	Accounts Payable	Sodexo, Inc. & Affli-084085-086-110-117		$1,099.00		
				Period 3 subtotals	$4,702.37	$2,133.29	
9/2/2022	3372-2	Journal Entry	Transfer from SOHP BFC(40-70280) 9/2/22			$500.00	
9/2/2022	3372-6	Journal Entry	Transfer from UC BFC(40-70280) 9/2/22			$2,000.00	
9/2/2022	3375-8	Journal Entry	TO RECORD PAYROLL		$1,248.00		
9/2/2022	3375-9	Journal Entry	TO RECORD PAYROLL		$77.38		
9/2/2022	3375-10	Journal Entry	TO RECORD PAYROLL		$18.10		
9/2/2022	3375-11	Journal Entry	TO RECORD PAYROLL		$31.51		
9/2/2022	3375-12	Journal Entry	TO RECORD PAYROLL		$0.94		
9/2/2022	3375-13	Journal Entry	TO RECORD PAYROLL			$8.78	
9/2/2022	3435-2	Journal Entry	TO RECORD AMAZON SMILE DONATION			$48.80	
9/16/2022	3408-8	Journal Entry	TO RECORD PAYROLL		$1,848.00		
9/16/2022	3408-9	Journal Entry	TO RECORD PAYROLL		$114.58		
9/16/2022	3408-10	Journal Entry	TO RECORD PAYROLL		$26.80		
9/16/2022	3408-11	Journal Entry	TO RECORD PAYROLL		$38.78		
9/16/2022	3408-12	Journal Entry	TO RECORD PAYROLL		$1.15		
9/16/2022	3408-13	Journal Entry	TO RECORD PAYROLL			$13.05	
9/20/2022	3427-98	Accounts Payable	Life Care Pharmacy-0		$3,562.99		
9/24/2022	3427-159	Accounts Payable	Claire O'Laughlin-463219953642061		$258.00		
9/24/2022	3427-161	Accounts Payable	Sonna Shah-9394		$216.18		
9/24/2022	3427-163	Accounts Payable	Claire O'Laughlin-113-39*67823-6984225		$56.91		
9/24/2022	3427-165	Accounts Payable	Sonna Shah-231232		$221.67		
9/24/2022	3427-167	Accounts Payable	Claire O'Laughlin-71422009-0933720		$238.00		
9/24/2022	3427-169	Accounts Payable	Natalie Cipriano-NYCM-1		$314.91		
9/24/2022	3427-171	Accounts Payable	Joya Ahmad-NYCM-2		$272.21		
9/24/2022	3427-173	Accounts Payable	Carolyn Andrews-NYCM-3		$295.00		
9/24/2022	3427-175	Accounts Payable	Shuhan Li-NYCM-4		$295.00		
9/24/2022	3427-177	Accounts Payable	Andrew Voigt-NYCM-5		$295.00		
9/24/2022	3427-179	Accounts Payable	Claire O'Laughlin-42861981-6179498		$252.00		
9/30/2022	3421-8	Journal Entry	TO RECORD PAYROLL		$648.00		
9/30/2022	3421-9	Journal Entry	TO RECORD PAYROLL		$40.18		
9/30/2022	3421-10	Journal Entry	TO RECORD PAYROLL		$9.40		
9/30/2022	3421-11	Journal Entry	TO RECORD PAYROLL			$4.51	
				Period 4 subtotals	$10,380.69	$2,575.14	
10/14/2022	3450-8	Journal Entry	TO RECORD PAYROLL		$1,248.00		
10/14/2022	3450-9	Journal Entry	TO RECORD PAYROLL		$77.38		
10/14/2022	3450-10	Journal Entry	TO RECORD PAYROLL		$18.10		
10/14/2022	3450-13	Journal Entry	TO RECORD PAYROLL			$8.78	
10/14/2022	3450-11	Journal Entry	TO RECORD PAYROLL		$3.79		

Faculty Student Association of Downstate Medical Center
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As of October 31, 2022 (5 months; 06/01/22 thru 10/31/22)

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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
10/14/2022	3450-12	Journal Entry	TO RECORD PAYROLL		$0.11		
10/21/2022	3472-273	Accounts Payable	Kelly Gorman-093022		$335.20		
10/21/2022	3472-275	Accounts Payable	Sonna Shah-09212022		$219.82		
10/21/2022	3472-277	Accounts Payable	Sonna Shah-10072022		$219.17		
10/21/2022	3473-1	Accounts Payable	Sodexo, Inc. & Affli-084070		$274.75		
10/21/2022	3470-34	Cash Receipts	National Medical Fel-444-3757			$500.00	
10/28/2022	3460-8	Journal Entry	TO RECORD PAYROLL		$648.00		
10/28/2022	3460-9	Journal Entry	TO RECORD PAYROLL		$40.18		
10/28/2022	3460-10	Journal Entry	TO RECORD PAYROLL		$9.40		
10/28/2022	3460-11	Journal Entry	TO RECORD PAYROLL			$4.51	
10/29/2022	3472-373	Accounts Payable	Claire O'Laughlin-124520377550622		$265.00		
10/29/2022	3472-375	Accounts Payable	Tasmia Promi-10112022		$293.43		
				Period 5 subtotals	$3,652.33	$513.29	
				Account Subtotals	$25,459.99	$8,238.28	
10/31/2022				*Account Net Change*			$17,221.71
10/31/2022				*Account Ending Balance*			$17,221.71

40-70287-012

Account: 40-70287-012 (SEX IN MEDICINE WEEK)

Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
6/1/2022				*Account Beginning Balance*			$0.00
10/13/2022	3474-2	Journal Entry	Transfer from MSC P&P(40-70174) 10/13/22			$1,500.00	
				Period 5 subtotals	$0.00	$1,500.00	
				Account Subtotals	$0.00	$1,500.00	
10/31/2022				*Account Net Change*			($1,500.00)
10/31/2022				*Account Ending Balance*			($1,500.00)

40-70289-012

Account: 40-70289-012 (DOWNSTATE ORGANIZATION OF SOUTH ASIANS)

Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
6/1/2022				*Account Beginning Balance*			$0.00
9/20/2022	3427-70	Accounts Payable	Ibrahim Ahmad-41010		$354.87		
				Period 4 subtotals	$354.87	$0.00	

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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
				Account Subtotals	$354.87	$0.00	
10/31/2022				*Account Net Change*			$354.87
10/31/2022				*Account Ending Balance*			$354.87
	40-70307-012						
Account:	**40-70307-012 (SERVICE IMPROVEMENTS)**						
6/1/2022				*Account Beginning Balance*			$0.00
6/30/2022	3303-1	Journal Entry	TO RECORD SCGB WELLNESS SYSTEM HARDWARE PMT		$16,500.00		
				Period 1 subtotals	$16,500.00	$0.00	
				Account Subtotals	$16,500.00	$0.00	
10/31/2022				*Account Net Change*			$16,500.00
10/31/2022				*Account Ending Balance*			$16,500.00
	40-70370-012						
Account:	**40-70370-012 (SUNY DOWNSTATE STREET MEDICINE OUTREACH ASSOCIATION)**						
6/1/2022				*Account Beginning Balance*			$0.00
10/19/2022	3454-13	Journal Entry	Soda 10/19/2022 Club Events		$23.00		
				Period 5 subtotals	$23.00	$0.00	
				Account Subtotals	$23.00	$0.00	
10/31/2022				*Account Net Change*			$23.00
10/31/2022				*Account Ending Balance*			$23.00
	40-70374-012						
Account:	**40-70374-012 (DOWNSTATE INITIATIVE FOR NUTRITIONAL EMPOWERMENT (DINE))**						
6/1/2022				*Account Beginning Balance*			$0.00

Faculty Student Association of Downstate Medical Center
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3. **The 'credit amount' column represents income.**
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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
7/18/2022	3339-21	Accounts Payable	Gabrielle M. Estevez-011570		$226.20		
				Period 2 subtotals	$226.20	$0.00	
8/31/2022	3380-199	Accounts Payable	Gabrielle Estevez-In-011570		$226.20		
				Period 3 subtotals	$226.20	$0.00	
9/15/2022	3453-4	Journal Entry	Transfer from MSC P&P(40-70174) 9/15/22			$258.02	
9/29/2022	3427-290	Accounts Payable	REVERSE-Gabrielle Estevez-In-011570			$226.20	
				Period 4 subtotals	$0.00	$484.22	
10/8/2022	3472-83	Accounts Payable	Gabrielle Estevez-In-10-512		$219.21		
10/24/2022	3472-301	Accounts Payable	Gabrielle Estevez-In-079076		$97.57		
				Period 5 subtotals	$316.78	$0.00	
				Account Subtotals	$769.18	$484.22	
10/31/2022				*Account Net Change*			$284.96
10/31/2022				*Account Ending Balance*			$284.96

40-70388-012

Account: 40-70388-012 (STUDENT ORGANIZATION LEADERSHIP TRAINING)

Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
6/1/2022				*Account Beginning Balance*			$0.00
10/8/2022	3472-91	Accounts Payable	Cafe 101, Inc.-621333-2		$1,000.00		
				Period 5 subtotals	$1,000.00	$0.00	
				Account Subtotals	$1,000.00	$0.00	
10/31/2022				*Account Net Change*			$1,000.00
10/31/2022				*Account Ending Balance*			$1,000.00

40-70391-012

Account: 40-70391-012 (BLACK STUDENTS FOR EXCELLENCE)

Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
6/1/2022				*Account Beginning Balance*			$0.00
7/18/2022	3337-94	Accounts Payable	Lordani Bonventure-519-57-2		$60.87		
7/18/2022	3337-96	Accounts Payable	Danielle Hutson-99130020313940191643		$34.23		
				Period 2 subtotals	$95.10	$0.00	

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
8/30/2022	3411-1	Journal Entry	Transfer to SCGB SE (40-70194) 8/30/22		$200.00		
				Period 3 subtotals	$200.00	$0.00	
9/26/2022	3427-197	Accounts Payable	Ganesh Phayal-90718		$6.08		
				Period 4 subtotals	$6.08	$0.00	
				Account Subtotals	$301.18	$0.00	
10/31/2022				*Account Net Change*			$301.18
10/31/2022				*Account Ending Balance*			$301.18
	40-70395-012						
Account:	**40-70395-012 (PRIMARY CARE SPORTS MEDICINE INTEREST GROUP)**						
6/1/2022				*Account Beginning Balance*			$0.00
10/29/2022	3472-383	Accounts Payable	John3021 LLC DBA (Le-100422-PCSNIG		$57.00		
				Period 5 subtotals	$57.00	$0.00	
				Account Subtotals	$57.00	$0.00	
10/31/2022				*Account Net Change*			$57.00
10/31/2022				*Account Ending Balance*			$57.00
	40-70398-012						
Account:	**40-70398-012 (SENIOR WEEK)**						
6/1/2022				*Account Beginning Balance*			$0.00
7/18/2022	3339-19	Accounts Payable	Cafe 101, Inc.-303246		$1,050.00		
				Period 2 subtotals	$1,050.00	$0.00	
				Account Subtotals	$1,050.00	$0.00	
10/31/2022				*Account Net Change*			$1,050.00
10/31/2022				*Account Ending Balance*			$1,050.00

Faculty Student Association of Downstate Medical Center
Medical Student Council
As of October 31, 2022 (5 months; 06/01/22 thru 10/31/22)

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
40-70399-012							
Account: 40-70399-012 (AMERICAN ASSOCIATION OF NEUROLOGICAL SURGEONS (AANS))							
6/1/2022				*Account Beginning Balance*			$0.00
9/20/2022	3427-100	Accounts Payable	American Association-10612		$75.00		
				Period 4 subtotals	$75.00	$0.00	
				Account Subtotals	$75.00	$0.00	
10/31/2022				*Account Net Change*			$75.00
10/31/2022				*Account Ending Balance*			$75.00
40-70406-012							
Account: 40-70406-012 (HEALTH POLICY STUDENT INTEREST GROUP)							
6/1/2022				*Account Beginning Balance*			$0.00
10/24/2022	3454-19	Journal Entry	Soda 10/24/2022 Club Events		$4.00		
				Period 5 subtotals	$4.00	$0.00	
				Account Subtotals	$4.00	$0.00	
10/31/2022				*Account Net Change*			$4.00
10/31/2022				*Account Ending Balance*			$4.00
40-70411-012							
Account: 40-70411-012 (STUDENT ACTIVITIES FAIR)							
6/1/2022				*Account Beginning Balance*			$0.00
8/18/2022	3389-2	Journal Entry	Transfer from MSC P&P(40-70174) 8/18/22			$1,000.00	
				Period 3 subtotals	$0.00	$1,000.00	
10/15/2022	3472-181	Accounts Payable	Yesha Desai-090822		$46.66		
10/15/2022	3472-183	Accounts Payable	Lauren Namkoong-09082022		$27.48		
10/15/2022	3472-185	Accounts Payable	Maissa Trabilsy-09082022		$17.41		
10/15/2022	3472-187	Accounts Payable	Eve Frangopoulos-09082022		$24.45		

Faculty Student Association of Downstate Medical Center
Medical Student Council
As of October 31, 2022 (5 months; 06/01/22 thru 10/31/22)

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
10/15/2022	3472-189	Accounts Payable	Capital One Bank (US-114-7524890-3113028		$25.42		
10/15/2022	3472-191	Accounts Payable	Alejandro Vega-09082022		$11.95		
10/15/2022	3472-193	Accounts Payable	Taylor Wong-09082022		$24.53		
10/15/2022	3472-195	Accounts Payable	Derrick Lau-09082022		$20.62		
10/15/2022	3472-197	Accounts Payable	Carlos Barreto-09082022		$20.13		
10/15/2022	3472-199	Accounts Payable	Julia Felsenstein-09082022		$27.74		
10/15/2022	3472-201	Accounts Payable	Ron Baazov-09082022		$25.00		
10/15/2022	3472-203	Accounts Payable	Rahul Chaudhry-09082022		$14.99		
10/15/2022	3472-205	Accounts Payable	Mohamud Abdi-09082022		$19.99		
10/15/2022	3472-207	Accounts Payable	Joydeep Baidya-09082022		$16.11		
10/18/2022	3472-209	Accounts Payable	Sotirios Drenis-09082022		$32.69		
10/18/2022	3472-211	Accounts Payable	Sally Saban-09082022		$23.14		
10/18/2022	3472-213	Accounts Payable	Ganesh Phayal-09082022		$24.79		
10/18/2022	3472-215	Accounts Payable	Lonyin Chan-09082022		$22.25		
10/18/2022	3472-217	Accounts Payable	Naomi Shohet-09082022		$27.20		
				Period 5 subtotals	$452.55	$0.00	
				Account Subtotals	$452.55	$1,000.00	
10/31/2022				*Account Net Change*			($547.45)
10/31/2022				*Account Ending Balance*			($547.45)

40-72025-012

Account: 40-72025-012 (CLASS OF 2025)

Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
6/1/2022				*Account Beginning Balance*			$0.00
6/27/2022	3293-75	Accounts Payable	McKenzie Andrews-31R-9RT		$477.93		
				Period 1 subtotals	$477.93	$0.00	
				Account Subtotals	$477.93	$0.00	
10/31/2022				*Account Net Change*			$477.93
10/31/2022				*Account Ending Balance*			$477.93

Date		Balance
6/1/2022	*Grand Total Beginning Balance*	($256,536.38)
10/31/2022	*Grand Total Net Change*	$54,637.74
10/31/2022	*Grand Total Ending Balance*	($201,898.64)