



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 November 30, 2022 (6 months; 06/01/22 thru 11/30/22)

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		(CREDITS)	=(C + D + E)	(DEBITS)	=(F - G)
		C	D	E	F	G	H
		MSC Current Yr Allocations 2023	Retained Prior Year End Rollover	YTD Fundrsng Income	Current Year Net Total "Available to Spend"	YTD Funds Spent	YTD Available Balance
Income							
40-49001-012-30001	ACTIVITIES FEES INCOME	\$ 88,740.00		\$ -	\$ -		\$ 88,740.00
40-30014-012-30001	ROLLOVER BALANCE - MSC	90,904.86					
40-30014-012-30001	ROLLOVER BALANCE - DESIGNATED CLUBS		165,631.52				
Total Income		\$ 179,644.86	\$ 165,631.52	\$ -	\$ -	\$ -	<

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

As of November 30, 2022 (6 months; 06/01/22 thru 11/30/22)

Notes regarding this account detailed transaction statement

1. Accounts with zero balances and no activity during period are omitted.
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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	
11/30/2022			Account Net Change			\$7,047.16
11/30/2022			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	
11/30/2022			Account Net Change			(\$7,047.16)
11/30/2022			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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<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>		<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
				<i>Account Subtotals</i>	\$186.41	\$0.00	
11/30/2022				<i>Account Net Change</i>			\$186.41
11/30/2022				<i>Account Ending Balance</i>			\$186.41
40-70032-012							
Account: 40-70032-012 (BUILDING REPAIRS)							
6/1/2022				<i>Account Beginning Balance</i>			\$0.00
6/1/2022	3368-1	Journal Entry	Transfer to SCGB BR(40-70032) 6/1/22		\$7,500.00		
				<i>Period 1 subtotals</i>	\$7,500.00	\$0.00	
				<i>Account Subtotals</i>	\$7,500.00	\$0.00	
11/30/2022				<i>Account Net Change</i>			\$7,500.00
11/30/2022				<i>Account Ending Balance</i>			\$7,500.00
40-70075-012							
Account: 40-70075-012 (DOWNSTATE WHITE COATS FOR BLACK LIVES (DWC4BL))							
6/1/2022				<i>Account Beginning Balance</i>			\$0.00
11/30/2022	3515-286	Accounts Payable	John3021 LLC DBA (Le-092222-WH4BL		\$63.00		
				<i>Period 6 subtotals</i>	\$63.00	\$0.00	
				<i>Account Subtotals</i>	\$63.00	\$0.00	
11/30/2022				<i>Account Net Change</i>			\$63.00
11/30/2022				<i>Account Ending Balance</i>			\$63.00
40-70135-012							
Account: 40-70135-012 (MEETING EXPENSES)							
6/1/2022				<i>Account Beginning Balance</i>			\$0.00

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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
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	
11/10/2022	3477-5	Journal Entry	Soda 11/10/22 Club Events		\$28.50		
11/17/2022	3515-61	Accounts Payable	Hang Bui-5007		\$274.08		
				Period 6 subtotals	\$302.58	\$0.00	
				Account Subtotals	\$772.66	\$43.08	
11/30/2022				Account Net Change			\$729.58
11/30/2022				Account Ending Balance			\$729.58
	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	
11/30/2022				Account Net Change			(\$1,204.00)
11/30/2022				Account Ending Balance			(\$1,204.00)
	40-70174-012						
Account:	40-70174-012 (PROGRAM PROJECTS)						
6/1/2022				Account Beginning Balance			\$0.00

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
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		
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	
11/10/2022	3531-1	Journal Entry	Transfer to Urology Club(40-70274) 11/10/22	\$365.34		
11/10/2022	3531-3	Journal Entry	Transfer to Ethics Society(40-70252) 11/10/22	\$250.00		
11/10/2022	3531-5	Journal Entry	Transfer to D.B.C(40-70022) 11/10/22	\$300.00		
11/10/2022	3531-7	Journal Entry	Transfer to H.C.C(40-70363) 11/10/22	\$150.00		
11/10/2022	3531-9	Journal Entry	Transfer to V.S.I.G(40-70412) 11/10/22	\$250.00		
11/10/2022	3531-11	Journal Entry	Transfer to D.M.C (40-70368) 11/10/22	\$375.00		
11/29/2022	3515-236	Accounts Payable	Elver Ho-1580647618149	\$574.19		
11/29/2022	3515-240	Accounts Payable	Lara Finnerty-Hagger-10142022	\$421.32		
11/29/2022	3515-242	Accounts Payable	Isabella Sofia Chiri-11102022	\$388.11		
Period 6 subtotals				\$3,073.96	\$0.00	
Account Subtotals				\$10,934.53	\$0.00	
11/30/2022	Account Net Change					\$10,934.53
11/30/2022	Account Ending Balance					\$10,934.53
40-70248-012						
Account:	40-70248-012 (DOWNSTATE CHRISTIAN FELLOWSHIP (DCF))					
6/1/2022	Account Beginning Balance					\$0.00

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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
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		
<i>Period 1 subtotals</i>					<u>\$80.00</u>	<u>\$80.00</u>	
8/19/2022	3344-5	Journal Entry	Soda 8/19/22 Club Events		\$40.50		
<i>Period 3 subtotals</i>					<u>\$40.50</u>	<u>\$0.00</u>	
9/5/2022	3413-1	Journal Entry	Soda 9/5/2022 Club Events		\$7.00		
<i>Period 4 subtotals</i>					<u>\$7.00</u>	<u>\$0.00</u>	
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		
<i>Period 5 subtotals</i>					<u>\$532.09</u>	<u>\$0.00</u>	
11/17/2022	3515-57	Accounts Payable	John3021 LLC DBA (Le-102022-DCF		\$107.00		
<i>Period 6 subtotals</i>					<u>\$107.00</u>	<u>\$0.00</u>	
<i>Account Subtotals</i>					<u>\$766.59</u>	<u>\$80.00</u>	
11/30/2022				<i>Account Net Change</i>			<u>\$686.59</u>
11/30/2022				<i>Account Ending Balance</i>			<u><u>\$686.59</u></u>

40-70249-012

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

6/1/2022				<i>Account Beginning Balance</i>			\$0.00
9/26/2022	3427-195	Accounts Payable	Derrick Chatad-4355474079		\$107.72		
<i>Period 4 subtotals</i>					<u>\$107.72</u>	<u>\$0.00</u>	
10/8/2022	3472-89	Accounts Payable	John3021 LLC DBA (Le-081922-DHWS		\$216.50		
<i>Period 5 subtotals</i>					<u>\$216.50</u>	<u>\$0.00</u>	
11/3/2022	3477-1	Journal Entry	Soda 11/3/22 Club Events		\$3.00		
11/30/2022	3515-290	Accounts Payable	Aliyah Howard - Rodr-10212022		\$27.98		
<i>Period 6 subtotals</i>					<u>\$30.98</u>	<u>\$0.00</u>	
<i>Account Subtotals</i>					<u>\$355.20</u>	<u>\$0.00</u>	

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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
11/30/2022				Account Net Change			\$355.20
11/30/2022				Account Ending Balance			\$355.20
40-70252-012							
Account:	40-70252-012 (DOWNSTATE ETHICS SOCIETY)						
6/1/2022				Account Beginning Balance			\$0.00
11/10/2022	3531-4	Journal Entry	Transfer from MSC P&P(40-70174) 11/10/22			\$250.00	
				Period 6 subtotals	\$0.00	\$250.00	
				Account Subtotals	\$0.00	\$250.00	
11/30/2022				Account Net Change			(\$250.00)
11/30/2022				Account Ending Balance			(\$250.00)
40-70254-012							
Account:	40-70254-012 (DOWNSTATE PRIDE CLUB)						
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	
11/30/2022				Account Net Change			\$1,100.00
11/30/2022				Account Ending Balance			\$1,100.00
40-70255-012							
Account:	40-70255-012 (MAIMONIDES SOCIETY)						

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Medical Student Council**

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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		
10/8/2022	3472-71	Accounts Payable	Yitzchak Holzman-08252022		\$119.80		
				Period 5 subtotals	\$359.40	\$0.00	
11/1/2022	3473-7	Accounts Payable	Yitzchak Holzman-0384913507		\$130.80		
11/1/2022	3473-9	Accounts Payable	Yitzchak Holzman-0384912435		\$130.80		
				Period 6 subtotals	\$261.60	\$0.00	
				Account Subtotals	\$750.96	\$129.96	
11/30/2022				Account Net Change			\$621.00
11/30/2022				Account Ending Balance			\$621.00

40-70256-012

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

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	
11/30/2022				Account Net Change			\$2,712.50
11/30/2022				Account Ending Balance			\$2,712.50

40-70257-012

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

6/1/2022				Account Beginning Balance			\$0.00
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8/15/2022	3344-1	Journal Entry	Soda 8/15/22 Club Events		\$34.00		
				<i>Period 3 subtotals</i>	\$34.00	\$0.00	
				<i>Account Subtotals</i>	\$34.00	\$0.00	
11/30/2022				<i>Account Net Change</i>			\$34.00
11/30/2022				<i>Account Ending Balance</i>			\$34.00
40-70261-012							
Account: 40-70261-012 (ASIAN PACIFIC AMERICAN MEDICAL STUDENT ASSN (APAMSA))							
6/1/2022				<i>Account Beginning Balance</i>			\$0.00
10/13/2022	3474-4	Journal Entry	Transfer from MSC P&P(40-70174) 10/13/22			\$684.37	
				<i>Period 5 subtotals</i>	\$0.00	\$684.37	
11/30/2022	3515-292	Accounts Payable	Derrick Lau-10092022		\$26.45		
11/30/2022	3515-294	Accounts Payable	John3021 LLC DBA (Le-102022-CAMS		\$82.00		
11/30/2022	3515-296	Accounts Payable	Ping Ping Zeng-161452		\$31.50		
				<i>Period 6 subtotals</i>	\$139.95	\$0.00	
				<i>Account Subtotals</i>	\$139.95	\$684.37	
11/30/2022				<i>Account Net Change</i>			(\$544.42)
11/30/2022				<i>Account Ending Balance</i>			(\$544.42)
40-70262-012							
Account: 40-70262-012 (PEDS'R'US)							
6/1/2022				<i>Account Beginning Balance</i>			\$0.00
11/1/2022	3473-5	Accounts Payable	Capital One Bank (US-114-8647901-3462600		\$28.98		
				<i>Period 6 subtotals</i>	\$28.98	\$0.00	
				<i>Account Subtotals</i>	\$28.98	\$0.00	
11/30/2022				<i>Account Net Change</i>			\$28.98

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11/30/2022				Account Ending Balance		\$28.98
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
11/1/2022	3473-11	Accounts Payable	John3021 LLC DBA (Le-091222-SNAHP	\$235.00		
11/1/2022	3473-13	Accounts Payable	Carlos Barreto-318-203-110-703	\$36.46		
				Period 6 subtotals	\$271.46	\$0.00
				Account Subtotals	\$349.46	\$0.00
11/30/2022				Account Net Change		\$349.46
11/30/2022				Account Ending Balance		\$349.46
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
11/30/2022	3515-282	Accounts Payable	Heidi Sosa-10262022	\$183.28		
				Period 6 subtotals	\$183.28	\$0.00
				Account Subtotals	\$899.78	\$183.28
11/30/2022				Account Net Change		\$716.50
11/30/2022				Account Ending Balance		\$716.50
40-70274-012						

As of November 30, 2022 (6 months; 06/01/22 thru 11/30/22)

Notes regarding this account detailed transaction statement

- | Date | Trans. | Journal | Reference | | Debit Amount | Credit Amount | Balance |
|---|----------|------------------|--|---------------------------|--------------|---------------|------------|
| 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 | |
| 11/10/2022 | 3531-2 | Journal Entry | Transfer from MSC P&P(40-70174) 11/10/22 | | | \$365.34 | |
| 11/30/2022 | 3515-284 | Accounts Payable | Cafe 101, Inc.-621397 | | \$145.00 | | |
| | | | | Period 6 subtotals | \$145.00 | \$365.34 | |
| | | | | Account Subtotals | \$150.00 | \$615.34 | |
| 11/30/2022 | | | | Account Net Change | | | (\$465.34) |
| 11/30/2022 | | | | Account Ending Balance | | | (\$465.34) |
| 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 | |
| 11/17/2022 | 3515-53 | Accounts Payable | Dagan Catering-1322 | | \$65.00 | | |
| 11/17/2022 | 3515-55 | Accounts Payable | John3021 LLC DBA (Le-082522-IMIG | | \$128.00 | | |
| | | | | Period 6 subtotals | \$193.00 | \$0.00 | |
| | | | | Account Subtotals | \$217.00 | \$250.00 | |
| 11/30/2022 | | | | Account Net Change | | | (\$33.00) |
| 11/30/2022 | | | | Account Ending Balance | | | (\$33.00) |
| 40-70280-012 | | | | | | | |
| Account: 40-70280-012 (BROOKLYN FREE CLINIC (BFC)) | | | | | | | |

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

As of November 30, 2022 (6 months; 06/01/22 thru 11/30/22)

Notes regarding this account detailed transaction statement

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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		

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

As of November 30, 2022 (6 months; 06/01/22 thru 11/30/22)

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
8/19/2022	3371-10	Journal Entry	TO RECORD PAYROLL	\$9.40		
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		
<i>Period 3 subtotals</i>				\$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	
<i>Period 4 subtotals</i>				\$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	

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

As of November 30, 2022 (6 months; 06/01/22 thru 11/30/22)

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10/14/2022	3450-11	Journal Entry	TO RECORD PAYROLL	\$3.79		
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. & Affii-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		
<i>Period 5 subtotals</i>				\$3,652.33	\$513.29	
11/11/2022	3486-8	Journal Entry	TO RECORD PAYROLL	\$1,848.00		
11/11/2022	3486-9	Journal Entry	TO RECORD PAYROLL	\$114.58		
11/11/2022	3486-10	Journal Entry	TO RECORD PAYROLL	\$26.80		
11/11/2022	3486-11	Journal Entry	TO RECORD PAYROLL		\$13.05	
11/17/2022	3523-2	Journal Entry	TO RECORD YOURCAUSE CONTRIBUTION		\$100.00	
11/18/2022	3524-2	Journal Entry	TO RECORD BILL.COM VERIFICATION DEPOSIT		\$0.01	
11/19/2022	3504-7	Journal Entry	Transfer to SCGB(40-41006) 11/19/22	\$210.00		
11/21/2022	3521-2	Journal Entry	TO RECORD AMAZON SMILE DONATION		\$41.33	
11/25/2022	3507-7	Journal Entry	TO RECORD PAYROLL	\$648.00		
11/25/2022	3507-8	Journal Entry	TO RECORD PAYROLL	\$40.18		
11/25/2022	3507-9	Journal Entry	TO RECORD PAYROLL	\$9.40		
11/25/2022	3507-10	Journal Entry	TO RECORD PAYROLL		\$4.51	
11/28/2022	3513-14	Cash Receipts	Dr. Donald Gerber-447-3786		\$1,000.00	
11/29/2022	3515-238	Accounts Payable	John3021 LLC DBA (Le-110922	\$1,017.00		
<i>Period 6 subtotals</i>				\$3,913.96	\$1,158.90	
<i>Account Subtotals</i>				\$29,373.95	\$9,397.18	
11/30/2022			<i>Account Net Change</i>			\$19,976.77
11/30/2022			<i>Account Ending Balance</i>			\$19,976.77
40-70281-012						
Account: 40-70281-012 (CHINESE AMERICAN MEDICAL SOCIETY)						
6/1/2022			<i>Account Beginning Balance</i>			\$0.00
11/30/2022	3515-298	Accounts Payable	John3021 LLC DBA (Le-102022-CAMS (2)	\$82.00		
11/30/2022	3515-300	Accounts Payable	John3021 LLC DBA (Le-100522-CAMS	\$218.00		
<i>Period 6 subtotals</i>				\$300.00	\$0.00	

As of November 30, 2022 (6 months; 06/01/22 thru 11/30/22)

As of November 30, 2022 (6 months; 06/01/22 thru 11/30/22)

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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
				Account Subtotals	\$300.00	\$0.00	
11/30/2022				Account Net Change			\$300.00
11/30/2022				Account Ending Balance			\$300.00
40-70287-012							
Account:	40-70287-012 (SEX IN MEDICINE WEEK)						
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	
10/20/2022	3509-2	Journal Entry	Transfer from UC P&P (40-70173) 10/20/22			\$500.00	
				Period 5 subtotals	\$0.00	\$2,000.00	
				Account Subtotals	\$0.00	\$2,000.00	
11/30/2022				Account Net Change			(\$2,000.00)
11/30/2022				Account Ending Balance			(\$2,000.00)
40-70289-012							
Account:	40-70289-012 (DOWNSTATE ORGANIZATION OF SOUTH ASIANS)						
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	
				Account Subtotals	\$354.87	\$0.00	
11/30/2022				Account Net Change			\$354.87
11/30/2022				Account Ending Balance			\$354.87
40							

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

As of November 30, 2022 (6 months; 06/01/22 thru 11/30/22)

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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
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	
11/30/2022				Account Net Change			\$16,500.00
11/30/2022				Account Ending Balance			\$16,500.00
40-70363-012							
Account: 40-70363-012 (HAITIAN CREOLE CLUB)							
6/1/2022				Account Beginning Balance			\$0.00
11/10/2022	3531-8	Journal Entry	Transfer from MSC P&P(40-70174) 11/10/22			\$150.00	
				Period 6 subtotals	\$0.00	\$150.00	
				Account Subtotals	\$0.00	\$150.00	
11/30/2022				Account Net Change			(\$150.00)
11/30/2022				Account Ending Balance			(\$150.00)
40-70368-012							
Account: 40-70368-012 (DOWNSTATE MUSIC CLUB)							
6/1/2022				Account Beginning Balance			\$0.00
11/10/2022	3531-12	Journal Entry	Transfer from MSC P&P(40-70174) 11/10/22			\$375.00	
11/17/2022	3515-59	Accounts Payable	John3021 LLC DBA (Le-091222-MUSIC		\$38.00		
11/30/2022	3515-288	Accounts Payable	John3021 LLC DBA (Le-100422-MUSIC		\$48.00		
				Period 6 subtotals	\$86.00	\$375.00	
				Account Subtotals	\$86.00	\$375.00	
11/30/2022				Account Net Change			(\$289.00)
11/30/2022				Account Ending Balance			(\$289.00)

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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
40-70369-012							
Account: 40-70369-012 (SUNY DOWNSTATE CHAPTER OF PHYSICIANS FOR HUMAN RIGHTS)							
6/1/2022				Account Beginning Balance			\$0.00
11/17/2022	3515-63	Accounts Payable	Brandon Grill-001731879		\$325.00		
				Period 6 subtotals	\$325.00	\$0.00	
				Account Subtotals	\$325.00	\$0.00	
11/30/2022				Account Net Change			\$325.00
11/30/2022				Account Ending Balance			\$325.00
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	
11/17/2022	3515-65	Accounts Payable	Alana Engelbrecht-6526-6882-6994		\$26.15		
				Period 6 subtotals	\$26.15	\$0.00	
				Account Subtotals	\$49.15	\$0.00	
11/30/2022				Account Net Change			\$49.15
11/30/2022				Account Ending Balance			\$49.15
40-70374-012							
Account: 40-70374-012 (DOWNSTATE INITIATIVE FOR NUTRITIONAL EMPOWERMENT (DINE))							
6/1/2022				Account Beginning Balance			\$0.00
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		

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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
				<i>Period 3 subtotals</i>	\$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	
				<i>Period 4 subtotals</i>	\$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		
				<i>Period 5 subtotals</i>	\$316.78	\$0.00	
				<i>Account Subtotals</i>	\$769.18	\$484.22	
11/30/2022				<i>Account Net Change</i>			\$284.96
11/30/2022				<i>Account Ending Balance</i>			\$284.96
40-70388-012							
Account: 40-70388-012 (STUDENT ORGANIZATION LEADERSHIP TRAINING)							
6/1/2022				<i>Account Beginning Balance</i>			\$0.00
10/8/2022	3472-91	Accounts Payable	Cafe 101, Inc.-621333-2		\$1,000.00		
				<i>Period 5 subtotals</i>	\$1,000.00	\$0.00	
				<i>Account Subtotals</i>	\$1,000.00	\$0.00	
11/30/2022				<i>Account Net Change</i>			\$1,000.00
11/30/2022				<i>Account Ending Balance</i>			\$1,000.00
40-70391-012							
Account: 40-70391-012 (BLACK STUDENTS FOR EXCELLENCE)							
6/1/2022				<i>Account Beginning Balance</i>			\$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		
				<i>Period 2 subtotals</i>	\$95.10	\$0.00	
8/30/2022	3411-1	Journal Entry	Transfer to SCGB SE (40-70194) 8/30/22		\$200.00		
				<i>Period 3 subtotals</i>	\$200.00	\$0.00	

As of November 30, 2022 (6 months; 06/01/22 thru 11/30/22)

As of November 30, 2022 (6 months; 06/01/22 thru 11/30/22)

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
9/26/2022	3427-197	Accounts Payable	Ganesh Phayal-90718		\$6.08		
				Period 4 subtotals	\$6.08	\$0.00	
11/28/2022	3513-15	Cash Receipts	Kiesha Benn (Charity-448-3787			\$300.00	
				Period 6 subtotals	\$0.00	\$300.00	
				Account Subtotals	\$301.18	\$300.00	
11/30/2022				Account Net Change			\$1.18
11/30/2022				Account Ending Balance			\$1.18
40-70393-012							
Account:	40-70393-012 (BUILDING THE NEXT GENERATION OF AMERICAN PHYSICIANS)						
6/1/2022				Account Beginning Balance			\$0.00
11/17/2022	3477-3	Journal Entry	Soda 11/17/22 Club Events		\$18.00		
				Period 6 subtotals	\$18.00	\$0.00	
				Account Subtotals	\$18.00	\$0.00	
11/30/2022				Account Net Change			\$18.00
11/30/2022				Account Ending Balance			\$18.00
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	
11/30/2022				Account Net Change			\$57.00
11/30/2022				Account Ending Balance			\$57.00
40-70398-012							

**Faculty Student Association of Downstate Medical Center
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As of November 30, 2022 (6 months; 06/01/22 thru 11/30/22)

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>
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	
11/30/2022				Account Net Change			\$1,050.00
11/30/2022				Account Ending Balance			\$1,050.00
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	
11/30/2022				Account Net Change			\$75.00
11/30/2022				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	
11/30/2022				Account Net Change			\$4.00

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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
11/30/2022				Account Ending Balance			<u>\$4.00</u>
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 Trabilisy-09082022		\$17.41		
10/15/2022	3472-187	Accounts Payable	Eve Frangopoulos-09082022		\$24.45		
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	
11/30/2022				Account Net Change			<u>(\$547.45)</u>
11/30/2022				Account Ending Balance			<u>(\$547.45)</u>
40-70412-012							
Account: 40-70412-012 (DOWNSTATE VASCULAR SURGERY INTEREST GROUP)							
6/1/2022				Account Beginning Balance			\$0.00
11/10/2022	3531-10	Journal Entry	Transfer from MSC P&P(40-70174) 11/10/22			\$250.00	

**Faculty Student Association of Downstate Medical Center
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As of November 30, 2022 (6 months; 06/01/22 thru 11/30/22)

Notes regarding this account detailed transaction statement

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3. The 'credit amount' column represents income.
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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
				Period 6 subtotals	\$0.00	\$250.00	
				Account Subtotals	\$0.00	\$250.00	
11/30/2022				Account Net Change			(\$250.00)
11/30/2022				Account Ending Balance			(\$250.00)
	40-72025-012						
Account:	40-72025-012 (CLASS OF 2025)						
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	
11/30/2022				Account Net Change			\$477.93
11/30/2022				Account Ending Balance			\$477.93
6/1/2022					Grand Total Beginning Balance		(\$256,536.38)
11/30/2022					Grand Total Net Change		\$60,758.40
11/30/2022					Grand Total Ending Balance		(\$195,777.98)