



This page (first report) shows: Column C= Current Certified Budget, D= 531 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) E	=(C + D + E) F	(DEBITS) G	=(F - G) H
		C	D				
		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
<b>Income</b>							
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				
<b>Total Income</b>		<b>\$ 179,644.86</b>	<b>\$ 165,631.52</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 88,740.00</b>
<b>Program Expenses</b>							
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	57.10	542.90
40-70261-012-30001	ASIAN PACIFIC AMERICAN ASSOCIATION (APAMSA)	1,000.00	435.13	684.37	2,119.50	139.95	1,979.55
40-70291-012-30001	ASSOCIATION OF WOMEN'S SURGEONS	600.00	-	-	600.00	65.34	534.66
40-70022-016-30001	BADMINTON CLUB	100.00	-	-	100.00	27.96	72.04
40-70391-012-30001	BLACK STUDENTS FOR EXCELLENCE	600.00	-	300.00	900.00	347.18	552.82
40-70409-012-30001	BLOCK PARTY	2,000.00	-	-	2,000.00	-	2,000.00
40-70280-012-30001	BROOKLYN FREE CLINIC	8,000.00	90,783.79	12,229.35	111,013.14	33,512.54	77,500.60
40-70393-012-30001	BUILDING THE NEXT GENERATION OF AMERICAN PHYSICIANS	400.00	-	900.00	1,300.00	18.00	1,282.00
40-70281-012-30001	CHINESE AMERICAN MEDICAL SOCIETY (CAMS)	1,500.00	2,144.78	-	3,644.78	1,146.43	2,498.35
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	355.20	6,028.69
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	47.66	2,157.62
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	1,159.80	1,340.20
40-70295-012-30001	DOWNSTATE DEVELOPMENTAL DISABILITIES	100.00	-	-	100.00	-	100.00
40-70252-012-30001	DOWNSTATE ETHICS SOCIETY	-	-	250.00	250.00	-	250.00
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	258.02	3,086.12	598.86	2,487.26
40-70350-012-30001	DOWNSTATE MEDICAL ENTREPRENEURSHIP CLUB (DMEC)	250.00	-	-	250.00	-	250.00
40-70368-012-30001	DOWNSTATE MUSIC CLUB	250.00	-	375.00	625.00	86.00	539.00
40-70258-012-30001	DOWNSTATE OB/GYN SOCIETY	300.00	-	-	300.00	65.34	234.66
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	452.09	47.91
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	486.30	113.70
40-70274-012-30001	DOWNSTATE UROLOGY CLUB	-	-	615.34	615.34	196.36	418.98
40-70412-012-30001	DOWNSTATE VASCULAR SURGERY INTEREST GROUP	-	-	250.00	250.00	-	250.00
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	63.00	1,237.00
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	670.00	330.00
40-70400-012-30001	GLOBAL SURGERY STUDENT ALLIANCE AT SUNY DOWNSTATE	150.00	-	-	150.00	-	150.00
40-70363-012-30001	HAITIAN CREOLE CLUB	-	-	150.00	150.00	-	150.00
40-70406-012-30001	HEALTH POLICY STUDENT INTEREST GROUP	1,000.00	-	-	1,000.00	4.00	996.00
40-70276-012-30001	INTERNAL MEDICINE INTEREST GROUP	-	-	250.00	250.00	250.00	-
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	716.50	483.50
40-70255-012-30001	MAIMONIDES SOCIETY	3,000.00	-	-	3,000.00	1,812.40	1,187.60
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	1,053.58	1,946.42
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	OPHTHALMOLOGY CLUB	400.00	-	-	400.00	65.34	334.66
40-70262-012-30001	PEDS'R'US	600.00	-	-	600.00	28.98	571.02
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	-	3,750.00	97,684.86	15,642.97	82,041.89
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	16.99	283.01
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	-	-	-	-	7,500.00	(7,500.00)
40-70287-012-30001	SEX IN MEDICINE WEEK	-	-	2,000.00	2,000.00	-	2,000.00
40-70404-012-30001	SEXUAL HEALTH, EDUCATION & ADVOCACY	200.00	-	-	200.00	-	200.00
40-70411-012-30001	STUDENT ACTIVITIES FAIR	-	-	1,000.00	1,000.00	452.55	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	65.34	234.66
40-70264-012-30001	STUDENTS FOR A NATIONAL HEALTH PROG (SNAHP)	500.00	-	-	500.00	349.46	150.54
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	325.00	7,044.73
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	418.42	-	818.42	224.15	594.27
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
40-70413-012-30001	ZOOM ACCOUNT	-	-	150.00	150.00	150.00	-
<b>Total Program Expense</b>		<b>\$ 169,631.86</b>	<b>\$ 165,631.52</b>	<b>\$ 24,366.08</b>	<b>\$ 359,629.46</b>	<b>\$ 75,198.08</b>	<b>\$ 284,431.38</b>
<b>Balance Before Reserves</b>		<b>\$ 10,013.00</b>					
<b>Reserves:</b>							
40-30008-012-30001	RESERVE FUND	10,013.00	-	-	10,013.00	-	10,013.00
<b>Total Reserves</b>		<b>\$ 10,013.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,013.00</b>	<b>\$ -</b>	<b>\$ 10,013.00</b>
<b>Total Expenses + Reserves</b>		<b>179,644.86</b>	<b>165,631.52</b>	<b>24,366.08</b>	<b>369,642.46</b>	<b>75,198.08</b>	<b>294,444.38</b>
<b>Total Net Income less Expenses + Reserves</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 24,366.08</b>	<b>\$ 280,902.46</b>	<b>\$ (75,198.08)</b>	<b>\$ (205,704.38)</b>

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

As of December 31, 2022 (7 months; 06/01/22 thru 12/31/22)

**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
<b>40-29000-012</b>						
<b>Account: 40-29000-012 (Funds held in Trust)</b>						
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	
			<i>Period 1 subtotals</i>	\$264,133.54	\$257,086.38	
			<i>Account Subtotals</i>	\$264,133.54	\$257,086.38	
12/31/2022			<i>Account Net Change</i>			\$7,047.16
12/31/2022			<i>Account Ending Balance</i>			(\$256,536.38)
<b>40-30014-012</b>						
<b>Account: 40-30014-012 (RETAINED EARNINGS - PRIOR YR)</b>						
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	
			<i>Period 1 subtotals</i>	\$257,086.38	\$264,133.54	
			<i>Account Subtotals</i>	\$257,086.38	\$264,133.54	
12/31/2022			<i>Account Net Change</i>			(\$7,047.16)
12/31/2022			<i>Account Ending Balance</i>			\$0.00
<b>40-70016-012</b>						
<b>Account: 40-70016-012 (AMERICAN MEDICAL STUDENT ASSOCIATION (AMSA))</b>						
6/1/2022						Account Beginning Balance \$0.00
10/24/2022	3472-287	Accounts Payable	Salvatore Volpe-09142022	\$186.41		
			<i>Period 5 subtotals</i>	\$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>
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
12/31/2022						<i>Account Net Change</i> \$63.00
12/31/2022						<i>Account Ending Balance</i> \$63.00
<b>40-70135-012</b>						
<b>Account: 40-70135-012 (MEETING EXPENSES)</b>						
6/1/2022						<i>Account Beginning Balance</i> \$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		
				<i>Period 1 subtotals</i>	\$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		
				<i>Period 4 subtotals</i>	\$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		
				<i>Period 5 subtotals</i>	\$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		
				<i>Period 6 subtotals</i>	\$302.58	\$0.00
12/8/2022	3547-7	Journal Entry	Soda 12/8/22 Club Event	\$24.00		
12/27/2022	3567-330	Accounts Payable	Hannah Brown-43172094-8733699	\$300.00		
				<i>Period 7 subtotals</i>	\$324.00	\$0.00
				<i>Account Subtotals</i>	\$1,096.66	\$43.08
12/31/2022						<i>Account Net Change</i> \$1,053.58
12/31/2022						<i>Account Ending Balance</i> \$1,053.58

**40-70154-012**

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

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 40-70154-012 (ENT/OTOLARYNGOLOGY CLUB)</b>						
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
12/31/2022						Account Net Change (\$1,204.00)
12/31/2022						Account Ending Balance (\$1,204.00)
<b>40-70174-012</b>						
<b>Account: 40-70174-012 (PROGRAM PROJECTS)</b>						
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
9/13/2022	3550-2	Journal Entry	Transfer from SCGB S.E(40-70194) 9/13/22		\$3,750.00	
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		
9/15/2022	3453-5	Journal Entry	Transfer to MSC Zoom (40-70413) 9/15/2022	\$150.00		
				Period 4 subtotals	\$658.02	\$3,750.00
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

**Faculty Student Association of Downstate Medical Center  
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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
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		
			<i>Period 6 subtotals</i>	\$3,073.96	\$0.00	
12/8/2022	3567-1	Accounts Payable	Cafe 101, Inc.-621429	\$1,160.00		
12/8/2022	3567-3	Accounts Payable	Cafe 101, Inc.-621428	\$640.00		
12/8/2022	3557-1	Journal Entry	Transfer to BNGAP(40-70393) 12/8/22	\$900.00		
12/19/2022	3567-186	Accounts Payable	John3021 LLC DBA (Le-082522-DCF	\$47.00		
12/27/2022	3567-274	Accounts Payable	ACUI-12739	\$1,312.25		
12/27/2022	3567-280	Accounts Payable	Lon Yin Chan-9539533	\$499.19		
			<i>Period 7 subtotals</i>	\$4,558.44	\$0.00	
			<i>Account Subtotals</i>	\$15,642.97	\$3,750.00	
12/31/2022			<i>Account Net Change</i>			\$11,892.97
12/31/2022			<i>Account Ending Balance</i>			\$11,892.97
			<b>40-70244-012</b>			
			<b>Account: 40-70244-012 (AMERICAN MEDICAL WOMEN'S ASSOCIATION)</b>			
6/1/2022			<i>Account Beginning Balance</i>			\$0.00
12/27/2022	3567-326	Accounts Payable	Grace Shadid-795	\$57.10		
			<i>Period 7 subtotals</i>	\$57.10	\$0.00	
			<i>Account Subtotals</i>	\$57.10	\$0.00	
12/31/2022			<i>Account Net Change</i>			\$57.10
12/31/2022			<i>Account Ending Balance</i>			\$57.10
			<b>40-70248-012</b>			
			<b>Account: 40-70248-012 (DOWNSTATE CHRISTIAN FELLOWSHIP (DCF))</b>			

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
6/1/2022						\$0.00
						<i>Account Beginning Balance</i>
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>	\$80.00	\$80.00
8/19/2022	3344-5	Journal Entry	Soda 8/19/22 Club Events	\$40.50		
				<i>Period 3 subtotals</i>	\$40.50	\$0.00
9/5/2022	3413-1	Journal Entry	Soda 9/5/2022 Club Events	\$7.00		
				<i>Period 4 subtotals</i>	\$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		
				<i>Period 5 subtotals</i>	\$532.09	\$0.00
11/17/2022	3515-57	Accounts Payable	John3021 LLC DBA (Le-102022-DCF	\$107.00		
				<i>Period 6 subtotals</i>	\$107.00	\$0.00
12/1/2022	3547-1	Journal Entry	Soda 12/1/22 Club Event	\$14.00		
12/3/2022	3516-21	Accounts Payable	Christopher Johnson-180	\$92.00		
12/8/2022	3516-29	Accounts Payable	Hye Won Shin-11258	\$71.71		
12/8/2022	3516-31	Accounts Payable	Hye Won Shin-0022	\$75.94		
12/8/2022	3516-33	Accounts Payable	John3021 LLC DBA (Le-100622-DCF	\$95.00		
12/27/2022	3567-308	Accounts Payable	Hye Won Shin-0033	\$89.76		
12/27/2022	3567-310	Accounts Payable	Hye Won Shin-861	\$34.80		
				<i>Period 7 subtotals</i>	\$473.21	\$0.00
				<i>Account Subtotals</i>	\$1,239.80	\$80.00
12/31/2022						<i>Account Net Change</i>
						\$1,159.80
12/31/2022						<i>Account Ending Balance</i>
						\$1,159.80

**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			



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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
12/31/2022			<i>Account Net Change</i>			<u>\$1,100.00</u>
12/31/2022			<i>Account Ending Balance</i>			<u><u>\$1,100.00</u></u>
<b>40-70255-012</b>						
<b>Account: 40-70255-012 (MAIMONIDES SOCIETY)</b>						
6/1/2022			<i>Account Beginning Balance</i>			\$0.00
6/1/2022	3272-3	Journal Entry	Yitzchak Holtzman-05122022		\$129.96	
6/4/2022	3220-15	Accounts Payable	Yitzchak Holzman-05122022			
			<i>Period 1 subtotals</i>	<u>\$129.96</u>	<u>\$129.96</u>	
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		
			<i>Period 5 subtotals</i>	<u>\$359.40</u>	<u>\$0.00</u>	
11/1/2022	3473-7	Accounts Payable	Yitzchak Holzman-0384913507	\$130.80		
11/1/2022	3473-9	Accounts Payable	Yitzchak Holzman-0384912435	\$130.80		
			<i>Period 6 subtotals</i>	<u>\$261.60</u>	<u>\$0.00</u>	
12/3/2022	3516-9	Accounts Payable	Yitzchak Holzman-111022-3	\$130.80		
12/3/2022	3516-11	Accounts Payable	Yitzchak Holzman-111722-164647	\$130.80		
12/3/2022	3516-13	Accounts Payable	Yitzchak Holzman-102722-162985	\$130.80		
12/3/2022	3516-15	Accounts Payable	Yitzchak Holzman-163524	\$80.80		
12/3/2022	3516-17	Accounts Payable	Yitzchak Holzman-101322-161904	\$325.80		
12/3/2022	3516-19	Accounts Payable	Yitzchak Holzman-102022-162422	\$130.80		
12/27/2022	3567-312	Accounts Payable	Yitzchak Holzman-166004	\$130.80		
12/27/2022	3567-314	Accounts Payable	Yitzchak Holzman-165589	\$130.80		
			<i>Period 7 subtotals</i>	<u>\$1,191.40</u>	<u>\$0.00</u>	
			<i>Account Subtotals</i>	<u>\$1,942.36</u>	<u>\$129.96</u>	
12/31/2022			<i>Account Net Change</i>			<u>\$1,812.40</u>
12/31/2022			<i>Account Ending Balance</i>			<u><u>\$1,812.40</u></u>
<b>40-70256-012</b>						
<b>Account: 40-70256-012 (MEDICAL ARTISTS' GUILD/BROOKLYN STORIES)</b>						
6/1/2022			<i>Account Beginning Balance</i>			\$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
8/10/2022	3338-139	Accounts Payable	Brooklyn Printers, I-9694	\$2,675.00		
			<i>Period 3 subtotals</i>	<u>\$2,675.00</u>	\$0.00	
10/26/2022	3454-21	Journal Entry	Soda 10/26/2022 Club Events	\$37.50		
			<i>Period 5 subtotals</i>	<u>\$37.50</u>	\$0.00	
			<i>Account Subtotals</i>	<u>\$2,712.50</u>	\$0.00	
12/31/2022			<i>Account Net Change</i>			<u>\$2,712.50</u>
12/31/2022			<i>Account Ending Balance</i>			<u><u>\$2,712.50</u></u>
	<b>40-70257-012</b>					
	<b>Account: 40-70257-012 (MUSLIM STUDENTS ASSOCIATION (MSA))</b>					
6/1/2022						<i>Account Beginning Balance</i> \$0.00
8/15/2022	3344-1	Journal Entry	Soda 8/15/22 Club Events	\$34.00		
			<i>Period 3 subtotals</i>	<u>\$34.00</u>	\$0.00	
			<i>Account Subtotals</i>	<u>\$34.00</u>	\$0.00	
12/31/2022			<i>Account Net Change</i>			<u>\$34.00</u>
12/31/2022			<i>Account Ending Balance</i>			<u><u>\$34.00</u></u>
	<b>40-70258-012</b>					
	<b>Account: 40-70258-012 (DOWNSTATE OB-GYN SOCIETY)</b>					
6/1/2022						<i>Account Beginning Balance</i> \$0.00
12/27/2022	3567-318	Accounts Payable	John3021 LLC DBA (Le-100622-Surgery-3	\$65.34		
			<i>Period 7 subtotals</i>	<u>\$65.34</u>	\$0.00	
			<i>Account Subtotals</i>	<u>\$65.34</u>	\$0.00	
12/31/2022			<i>Account Net Change</i>			<u>\$65.34</u>
12/31/2022			<i>Account Ending Balance</i>			<u><u>\$65.34</u></u>

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>40-70259-012</b>						
<b>Account: 40-70259-012 (OPHTHALMOLOGY)</b>						
6/1/2022						Account Beginning Balance \$0.00
12/27/2022	3567-316	Accounts Payable	John3021 LLC DBA (Le-100622-Surgery-2	\$65.34		
				<u>Period 7 subtotals</u>	\$65.34	\$0.00
				<u>Account Subtotals</u>	\$65.34	\$0.00
12/31/2022						Account Net Change <u>\$65.34</u>
12/31/2022						Account Ending Balance <u><u>\$65.34</u></u>
<b>40-70260-012</b>						
<b>Account: 40-70260-012 (DOWNSTATE ORTHOPEDICS CLUB/SPORTS MEDICINE)</b>						
6/1/2022						Account Beginning Balance \$0.00
12/8/2022	3516-1	Accounts Payable	Arie Monas-164020	\$136.96		
12/19/2022	3567-180	Accounts Payable	Rachel Baum-110922	\$249.79		
12/27/2022	3567-324	Accounts Payable	John3021 LLC DBA (Le-100622-Surgery-6	\$65.34		
				<u>Period 7 subtotals</u>	\$452.09	\$0.00
				<u>Account Subtotals</u>	\$452.09	\$0.00
12/31/2022						Account Net Change <u>\$452.09</u>
12/31/2022						Account Ending Balance <u><u>\$452.09</u></u>
<b>40-70261-012</b>						
<b>Account: 40-70261-012 (ASIAN PACIFIC AMERICAN MEDICAL STUDENT ASSN (APAMSA))</b>						
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	
				<u>Period 5 subtotals</u>	\$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		

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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>
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	
12/31/2022			<i>Account Net Change</i>			(544.42)
12/31/2022			<i>Account Ending Balance</i>			(544.42)
<b>40-70262-012</b>						
<b>Account: 40-70262-012 (PEDS'R'US)</b>						
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	
12/31/2022			<i>Account Net Change</i>			\$28.98
12/31/2022			<i>Account Ending Balance</i>			\$28.98
<b>40-70263-012</b>						
<b>Account: 40-70263-012 (PSYCHIATRY STUDENT INTEREST GROUP (PSYCHSIG))</b>						
6/1/2022			<i>Account Beginning Balance</i>			\$0.00
12/27/2022	3567-332	Accounts Payable	Capital One Bank (US-114-6888462-5904203)	\$16.99		
			<i>Period 7 subtotals</i>	\$16.99	\$0.00	
			<i>Account Subtotals</i>	\$16.99	\$0.00	
12/31/2022			<i>Account Net Change</i>			\$16.99
12/31/2022			<i>Account Ending Balance</i>			\$16.99
<b>40-70264-012</b>						
<b>Account: 40-70264-012 (STUDENTS FOR A NATIONAL HEALTH PROGRAM)</b>						

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
6/1/2022						\$0.00
						<i>Account Beginning Balance</i>
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		
						<i>Period 5 subtotals</i>
				\$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		
						<i>Period 6 subtotals</i>
				\$271.46	\$0.00	
						<i>Account Subtotals</i>
				\$349.46	\$0.00	
12/31/2022						<i>Account Net Change</i>
						\$349.46
12/31/2022						<i>Account Ending Balance</i>
						\$349.46

**40-70266-012**

**Account: 40-70266-012 (LATINO MEDICAL STUDENT ASSOCIATION (LMSA))**

6/1/2022						\$0.00
						<i>Account Beginning Balance</i>
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		
						<i>Period 5 subtotals</i>
				\$716.50	\$183.28	
11/30/2022	3515-282	Accounts Payable	Heidi Sosa-10262022	\$183.28		
						<i>Period 6 subtotals</i>
				\$183.28	\$0.00	
						<i>Account Subtotals</i>
				\$899.78	\$183.28	
12/31/2022						<i>Account Net Change</i>
						\$716.50
12/31/2022						<i>Account Ending Balance</i>
						\$716.50

**40-70273-012**

**Account: 40-70273-012 (DOWNSTATE SURGERY CLUB)**

6/1/2022						\$0.00
						<i>Account Beginning Balance</i>
12/8/2022	3567-5	Accounts Payable	Cafe 101, Inc.-621443	\$225.00		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
12/27/2022	3567-304	Accounts Payable	John3021 LLC DBA (Le-100622-Surgery-1	\$171.30		
12/27/2022	3567-306	Accounts Payable	Dagan Catering-1371	\$90.00		
			<i>Period 7 subtotals</i>	\$486.30	\$0.00	
			<i>Account Subtotals</i>	\$486.30	\$0.00	
12/31/2022			<i>Account Net Change</i>			\$486.30
12/31/2022			<i>Account Ending Balance</i>			\$486.30
<b>40-70274-012</b>						
<b>Account: 40-70274-012 (DOWNSTATE UROLOGY CLUB)</b>						
6/1/2022			<i>Account Beginning Balance</i>			\$0.00
9/15/2022	3453-2	Journal Entry	Transfer from MSC P&P(40-70174) 9/15/22		\$250.00	
			<i>Period 4 subtotals</i>	\$0.00	\$250.00	
10/11/2022	3454-3	Journal Entry	Soda 10/11/22 Club Events	\$5.00		
			<i>Period 5 subtotals</i>	\$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		
			<i>Period 6 subtotals</i>	\$145.00	\$365.34	
12/27/2022	3567-334	Accounts Payable	Lulu Wei-200114283	\$46.36		
			<i>Period 7 subtotals</i>	\$46.36	\$0.00	
			<i>Account Subtotals</i>	\$196.36	\$615.34	
12/31/2022			<i>Account Net Change</i>			(\$418.98)
12/31/2022			<i>Account Ending Balance</i>			(\$418.98)
<b>40-70276-012</b>						
<b>Account: 40-70276-012 (INTERNAL MEDICINE INTEREST GROUP)</b>						
6/1/2022			<i>Account Beginning Balance</i>			\$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		
			<i>Period 3 subtotals</i>	\$24.00	\$250.00	

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3. The 'credit amount' column represents income.
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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
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		
<i>Period 6 subtotals</i>				<u>\$193.00</u>	<u>\$0.00</u>	
12/19/2022	3567-184	Accounts Payable	John3021 LLC DBA (Le-082522-DCF)	\$33.00		
<i>Period 7 subtotals</i>				<u>\$33.00</u>	<u>\$0.00</u>	
<i>Account Subtotals</i>				<u>\$250.00</u>	<u>\$250.00</u>	
12/31/2022	<i>Account Net Change</i>					<u>\$0.00</u>
12/31/2022	<i>Account Ending Balance</i>					<u><u>\$0.00</u></u>

**40-70280-012**

**Account: 40-70280-012 (BROOKLYN FREE CLINIC (BFC))**

6/1/2022	<i>Account Beginning Balance</i>					\$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 PYPAL TRANSACTIONS FOR 06/01/22 - 06/30/22		\$1,674.72	
<i>Period 1 subtotals</i>				<u>\$2,639.86</u>	<u>\$2,995.50</u>	
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		

**Faculty Student Association of Downstate Medical Center  
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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
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
<i>Period 2 subtotals</i>				\$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		
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
9/2/2022	3372-12	Journal Entry	Transfer from NSC BFC(40-70280) 9/2/22			\$500.00
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		

**Faculty Student Association of Downstate Medical Center  
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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	\$3,075.14	
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		
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		
<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

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
11/29/2022	3515-238	Accounts Payable	John3021 LLC DBA (Le-110922	\$1,017.00		
11/29/2022	3477-9	Journal Entry	Soda 11/29/22 Club Event	\$9.50		
						<i>Period 6 subtotals</i>
				\$3,923.46	\$1,158.90	
12/1/2022	3514-4	Cash Receipts	JP Morgan Charitable-450-3798		\$2,000.00	
12/3/2022	3516-3	Accounts Payable	John3021 LLC DBA (Le-092822-BFC	\$212.00		
12/3/2022	3516-5	Accounts Payable	Lulu Wei-MR-2022-3838	\$240.00		
12/3/2022	3516-7	Accounts Payable	Claire O'Laughlin-114-9508793-5176214	\$106.44		
12/6/2022	3584-2	Journal Entry	TO RECORD GIVEGAB (BONTERRATECH) DEPOSITS		\$228.00	
12/7/2022	3584-4	Journal Entry	TO RECORD GIVEGAB (BONTERRATECH) DEPOSITS		\$284.20	
12/8/2022	3584-6	Journal Entry	TO RECORD GIVEGAB (BONTERRATECH) DEPOSITS		\$100.00	
12/9/2022	3546-8	Journal Entry	TO RECORD PAYROLL	\$2,298.00		
12/9/2022	3546-9	Journal Entry	TO RECORD PAYROLL	\$142.48		
12/9/2022	3546-10	Journal Entry	TO RECORD PAYROLL	\$33.33		
12/9/2022	3546-11	Journal Entry	TO RECORD PAYROLL		\$16.55	
12/12/2022	3584-8	Journal Entry	TO RECORD GIVEGAB (BONTERRATECH) DEPOSITS		\$30.00	
12/23/2022	3554-8	Journal Entry	TO RECORD PAYROLL	\$1,248.00		
12/23/2022	3554-9	Journal Entry	TO RECORD PAYROLL	\$77.38		
12/23/2022	3554-10	Journal Entry	TO RECORD PAYROLL	\$18.10		
12/23/2022	3554-11	Journal Entry	TO RECORD PAYROLL		\$8.78	
12/27/2022	3567-272	Accounts Payable	Andrew Persaud-112-8839013-2609009	\$46.02		
12/27/2022	3567-276	Accounts Payable	John3021 LLC DBA (Le-113022-BFC	\$295.00		
12/27/2022	3567-278	Accounts Payable	John3021 LLC DBA (Le-120722-BFC	\$350.00		
12/28/2022	3584-10	Journal Entry	TO RECORD GIVEGAB (BONTERRATECH) DEPOSITS		\$100.00	
12/31/2022	3569-2	Journal Entry	TO RECORD PAYPAL TRANSACTIONS FOR 12/01/22 - 12/31/22		\$502.30	
						<i>Period 7 subtotals</i>
				\$5,066.75	\$3,269.83	
						<i>Account Subtotals</i>
				\$34,450.20	\$13,167.01	
12/31/2022						<i>Account Net Change</i>
						\$21,283.19
12/31/2022						<i>Account Ending Balance</i>
						\$21,283.19

**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
12/27/2022	3567-300	Accounts Payable	Ruby Chung-917-685-0918	\$661.93			
12/27/2022	3567-302	Accounts Payable	Ker-Cheng Chen-161496	\$184.50			
						<i>Period 7 subtotals</i>	\$846.43 \$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>
<b>Account: 40-70307-012 (SERVICE IMPROVEMENTS)</b>						
6/1/2022						Account Beginning Balance \$0.00
6/1/2022	3368-1	Journal Entry	Transfer to SCGB BR(40-70307) 6/1/22	\$7,500.00		
				<u>Period 1 subtotals</u>	<u>\$7,500.00</u>	<u>\$0.00</u>
				<u>Account Subtotals</u>	<u>\$7,500.00</u>	<u>\$0.00</u>
12/31/2022						Account Net Change <u>\$7,500.00</u>
12/31/2022						Account Ending Balance <u><u>\$7,500.00</u></u>
<b>40-70363-012</b>						
<b>Account: 40-70363-012 (HAITIAN CREOLE CLUB)</b>						
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	
				<u>Period 6 subtotals</u>	<u>\$0.00</u>	<u>\$150.00</u>
				<u>Account Subtotals</u>	<u>\$0.00</u>	<u>\$150.00</u>
12/31/2022						Account Net Change <u>(\$150.00)</u>
12/31/2022						Account Ending Balance <u><u>(\$150.00)</u></u>
<b>40-70368-012</b>						
<b>Account: 40-70368-012 (DOWNSTATE MUSIC CLUB)</b>						
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		
				<u>Period 6 subtotals</u>	<u>\$86.00</u>	<u>\$375.00</u>
				<u>Account Subtotals</u>	<u>\$86.00</u>	<u>\$375.00</u>
12/31/2022						Account Net Change <u>(\$289.00)</u>



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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
6/1/2022						\$0.00
						<i>Account Beginning Balance</i>
7/18/2022	3339-21	Accounts Payable	Gabrielle M. Estevez-011570	\$226.20		
						<i>Period 2 subtotals</i>
				\$226.20	\$0.00	
8/31/2022	3380-199	Accounts Payable	Gabrielle Estevez-In-011570	\$226.20		
						<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	
12/27/2022	3567-336	Accounts Payable	Lora Stoianova-20001103-09000308	\$53.88		
						<i>Period 7 subtotals</i>
				\$53.88	\$0.00	
						<i>Account Subtotals</i>
				\$823.06	\$484.22	
12/31/2022						<i>Account Net Change</i>
						\$338.84
12/31/2022						<i>Account Ending Balance</i>
						\$338.84

**40-70388-012**

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

6/1/2022						\$0.00
						<i>Account Beginning Balance</i>
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	
12/31/2022						<i>Account Net Change</i>
						\$1,000.00
12/31/2022						<i>Account Ending Balance</i>
						\$1,000.00

**40-70391-012**

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

**Faculty Student Association of Downstate Medical Center  
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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
6/1/2022						\$0.00
			<i>Account Beginning Balance</i>			
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	
9/26/2022	3427-197	Accounts Payable	Ganesh Phayal-90718	\$6.08		
			<i>Period 4 subtotals</i>	\$6.08	\$0.00	
11/28/2022	3513-15	Cash Receipts	Kiesha Benn (Charity-448-3787		\$300.00	
			<i>Period 6 subtotals</i>	\$0.00	\$300.00	
12/27/2022	3567-328	Accounts Payable	John3021 LLC DBA (Le-120522-BSE	\$46.00		
			<i>Period 7 subtotals</i>	\$46.00	\$0.00	
			<i>Account Subtotals</i>	\$347.18	\$300.00	
12/31/2022			<i>Account Net Change</i>			\$47.18
12/31/2022			<i>Account Ending Balance</i>			\$47.18

**40-70392-012**

**Account: 40-70392-012 (DOWNSTATE ART INSTALLATION SOCIETY (DAIS))**

6/1/2022						\$0.00
			<i>Account Beginning Balance</i>			
12/27/2022	3567-296	Accounts Payable	Eun Kyeong Hwang-73 AND 23	\$30.67		
12/27/2022	3567-298	Accounts Payable	Nancy Li-3760072251305	\$16.99		
			<i>Period 7 subtotals</i>	\$47.66	\$0.00	
			<i>Account Subtotals</i>	\$47.66	\$0.00	
12/31/2022			<i>Account Net Change</i>			\$47.66
12/31/2022			<i>Account Ending Balance</i>			\$47.66

**40-70393-012**

**Account: 40-70393-012 (BUILDING THE NEXT GENERATION OF AMERICAN PHYSICIANS)**



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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>40-70399-012</b>						
<b>Account: 40-70399-012 (AMERICAN ASSOCIATION OF NEUROLOGICAL SURGEONS (AANS))</b>						
6/1/2022						Account Beginning Balance \$0.00
9/20/2022	3427-100	Accounts Payable	American Association-10612	\$75.00		
				<i>Period 4 subtotals</i>	\$75.00	\$0.00
				<i>Account Subtotals</i>	\$75.00	\$0.00
12/31/2022						<i>Account Net Change</i> \$75.00
12/31/2022						<i>Account Ending Balance</i> \$75.00
<b>40-70406-012</b>						
<b>Account: 40-70406-012 (HEALTH POLICY STUDENT INTEREST GROUP)</b>						
6/1/2022						Account Beginning Balance \$0.00
10/24/2022	3454-19	Journal Entry	Soda 10/24/2022 Club Events		\$4.00	
				<i>Period 5 subtotals</i>	\$4.00	\$0.00
				<i>Account Subtotals</i>	\$4.00	\$0.00
12/31/2022						<i>Account Net Change</i> \$4.00
12/31/2022						<i>Account Ending Balance</i> \$4.00
<b>40-70411-012</b>						
<b>Account: 40-70411-012 (STUDENT ACTIVITIES FAIR)</b>						
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	
				<i>Period 3 subtotals</i>	\$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		

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

As of December 31, 2022 (7 months; 06/01/22 thru 12/31/22)

**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	3472-187	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		
			<i>Period 5 subtotals</i>	\$452.55	\$0.00	
			<i>Account Subtotals</i>	\$452.55	\$1,000.00	
12/31/2022			<i>Account Net Change</i>			(\$547.45)
12/31/2022			<i>Account Ending Balance</i>			(\$547.45)
			<b>40-70412-012</b>			
			<b>Account: 40-70412-012 (DOWNSTATE VASCULAR SURGERY INTEREST GROUP)</b>			
6/1/2022			<i>Account Beginning Balance</i>			\$0.00
11/10/2022	3531-10	Journal Entry	Transfer from MSC P&P(40-70174) 11/10/22		\$250.00	
			<i>Period 6 subtotals</i>	\$0.00	\$250.00	
			<i>Account Subtotals</i>	\$0.00	\$250.00	
12/31/2022			<i>Account Net Change</i>			(\$250.00)
12/31/2022			<i>Account Ending Balance</i>			(\$250.00)
			<b>40-70413-012</b>			
			<b>Account: 40-70413-012 (ZOOM ACCOUNT)</b>			
6/1/2022			<i>Account Beginning Balance</i>			\$0.00

