



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) 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
Income							
40-49001-012-30001	ACTIVITIES FEES INCOME	\$ 88,740.00		\$ 44,825.00	\$ 44,825.00		\$ 43,915.00
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	\$ 44,825.00	\$ 44,825.00	\$ -	\$ 43,915.00
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	57.10	542.90
40-70261-012-30001	ASIAN PACIFIC AMERICAN ASSOCIATION (APAMSA)	1,000.00	435.13	1,684.37	3,119.50	1,039.74	2,079.76
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	63.90	36.10
40-70391-012-30001	BLACK STUDENTS FOR EXCELLENCE	600.00	-	300.00	900.00	547.18	352.82
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	31,706.27	130,490.06	64,934.58	65,555.48
40-70393-012-30001	BUILDING THE NEXT GENERATION OF AMERICAN PHYSICIANS	400.00	-	900.00	1,300.00	850.00	450.00
40-70281-012-30001	CHINESE AMERICAN MEDICAL SOCIETY (CAMS)	1,500.00	2,144.78	-	3,644.78	1,991.93	1,652.85
40-72023-012-30001	CLASS 2023	1,500.00	4,287.37	-	5,787.37	2,452.74	3,334.63
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	-	250.00	550.00	-	550.00
40-70249-012-30001	DANIEL HALE WILLIAMS SOCIETY (DHWS)	-	6,383.89	459.31	6,843.20	3,234.67	3,608.53
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	1,788.38	711.62
40-70295-012-30001	DOWNSTATE DEVELOPMENTAL DISABILITIES	100.00	-	-	100.00	-	100.00
40-70252-012-30001	DOWNSTATE ETHICS SOCIETY	-	-	358.55	358.55	58.55	300.00
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	484.22	3,312.32	823.06	2,489.26
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	151.00	99.00
40-70385-012-30001	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	77.00	1,223.00
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	746.00	254.00
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	1,000.00	-
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	-	183.28	1,383.28	1,040.43	342.85
40-70255-012-30001	MAIMONIDES SOCIETY	3,000.00	-	988.00	3,988.00	3,016.00	972.00
40-70256-012-30001	MEDICAL ARTISTS GUILD/BROOKLYN STORIES	3,500.00	2,881.77	-	6,381.77	2,712.50	3,669.27
40-70414-012-30001	MEDICAL HISTORY CLUB	-	-	300.00	300.00	-	300.00
40-70135-012-30001	MEETINGS (FOOD AND BEVERAGE)	3,000.00	-	-	3,000.00	1,115.58	1,884.42
40-70136-012-30001	MIDWIFERY CLUB	-	-	-	-	126.98	(126.98)
40-70257-012-30001	MUSLIM STUDENTS ASSOCIATION (MSA)	3,000.00	-	1,000.00	4,000.00	969.64	3,030.36
40-70272-012-30001	ONCOLOGY CLUB	400.00	-	-	400.00	-	400.00
40-70259-012-30001	OPHTHALMOLOGY CLUB	400.00	-	-	400.00	142.87	257.13
40-70262-012-30001	PEDS'R'US	600.00	-	-	600.00	64.92	535.08
40-70379-012-30001	PHOTOGRAPHY CLUB	150.00	-	-	150.00	-	150.00
40-70397-012-30001	PM&R INTEREST GROUP	400.00	-	-	400.00	253.86	146.14
40-70395-012-30001	PRIMARY CARE SPORTS MEDICINE INTEREST GROUP	300.00	-	-	300.00	74.00	226.00
40-70174-012-30001	PROGRAMS AND PROJECTS	93,934.86	-	3,750.00	97,684.86	36,346.27	61,338.59
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	482.76	17.24
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	416.42	-	816.42	224.15	592.27
40-70410-012-30001	SUTURING EQUIPMENT	500.00	-	-	500.00	-	500.00
40-70387-012-30001	THE COALITION OF OCCUPATIONAL THERAPY ADVOCATES FOR DIVERSITY	-	-	300.00	300.00	-	300.00
40-70415-012-30001	VOLLEYBALL CLUB	-	-	300.00	300.00	168.00	132.00
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	-
Total Program Expense		\$ 169,631.86	\$ 165,631.52	\$ 48,958.34	\$ 384,221.72	\$ 143,003.97	\$ 241,217.75
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	48,958.34	394,234.72	143,003.97	251,230.75
Total Net Income less Expenses + Reserves		\$ -	\$ -	\$ 93,783.34	\$ 350,319.72	\$ (143,003.97)	\$ (207,315.75)

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

As of March 31, 2023 (10 months; 06/01/22 thru 03/31/23)

Notes regarding this account detailed transaction statement

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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	
			<i>Period 1 subtotals</i>	\$264,133.54	\$257,086.38	
			<i>Account Subtotals</i>	\$264,133.54	\$257,086.38	
3/31/2023						Account Net Change \$7,047.16
3/31/2023						Account Ending Balance <u>(\$256,536.38)</u>
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	
			<i>Period 1 subtotals</i>	\$257,086.38	\$264,133.54	
			<i>Account Subtotals</i>	\$257,086.38	\$264,133.54	
3/31/2023						Account Net Change <u>(\$7,047.16)</u>
3/31/2023						Account Ending Balance <u>\$0.00</u>
40-49001-012						
Account: 40-49001-012 (ACTIVITY FEE INCOME)						
6/1/2022						Account Beginning Balance \$0.00
2/6/2023	3678-4	Journal Entry	TO RECORD SAF ACTIVITIES FEES INCOME		\$44,825.00	
			<i>Period 9 subtotals</i>	\$0.00	\$44,825.00	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
				\$0.00	\$44,825.00	
			<i>Account Subtotals</i>	\$0.00	\$44,825.00	
3/31/2023			<i>Account Net Change</i>			(\$44,825.00)
3/31/2023			<i>Account Ending Balance</i>			(\$44,825.00)
			40-70009-012			
			Account: 40-70009-012 (ADMINISTRATION FEE)			
6/1/2022			<i>Account Beginning Balance</i>			\$0.00
3/31/2023	3713-3	Journal Entry	TO RECORD FYE 05.31.23 SAF FEES			
			<i>Period 10 subtotals</i>	\$2,047.00	\$0.00	
			<i>Account Subtotals</i>	\$2,047.00	\$0.00	
3/31/2023			<i>Account Net Change</i>			\$2,047.00
3/31/2023			<i>Account Ending Balance</i>			\$2,047.00
			40-70016-012			
			Account: 40-70016-012 (AMERICAN MEDICAL STUDENT ASSOCIATION (AMSA))			
6/1/2022			<i>Account Beginning Balance</i>			\$0.00
10/24/2022	3472-287	Accounts Payable	Salvatore Volpe-09142022			
			<i>Period 5 subtotals</i>	\$186.41	\$0.00	
			<i>Account Subtotals</i>	\$186.41	\$0.00	
3/31/2023			<i>Account Net Change</i>			\$186.41
3/31/2023			<i>Account Ending Balance</i>			\$186.41
			40-70022-012			
			Account: 40-70022-012 (BADMINTON CLUB)			
6/1/2022			<i>Account Beginning Balance</i>			\$0.00

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

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
12/27/2022	3567-338	Accounts Payable	Capital One Bank (US-114-8652431-2236210)	\$27.96		
				<i>Period 7 subtotals</i>	\$27.96	\$0.00
3/28/2023	3718-212	Accounts Payable	Luie Wang-111856805956	\$5.49		
3/28/2023	3718-214	Accounts Payable	Zainab Nathani-51131315202533665580	\$30.45		
				<i>Period 10 subtotals</i>	\$35.94	\$0.00
				<i>Account Subtotals</i>	\$63.90	\$0.00
3/31/2023				<i>Account Net Change</i>		\$63.90
3/31/2023				<i>Account Ending Balance</i>		\$63.90
40-70032-012						
Account: 40-70032-012 (BUILDING REPAIRS)						
6/1/2022				<i>Account Beginning Balance</i>		\$0.00
6/1/2022	3562-3	Journal Entry	Transfer to SCGB S.I (40-70032) 6/1/22	\$7,500.00		
6/1/2022	3607-3	Journal Entry	Transfer to SCGB S.I (40-70032) 6/1/22		\$7,500.00	
				<i>Period 1 subtotals</i>	\$7,500.00	\$7,500.00
				<i>Account Subtotals</i>	\$7,500.00	\$7,500.00
3/31/2023				<i>Account Net Change</i>		\$0.00
3/31/2023				<i>Account Ending Balance</i>		\$0.00
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
3/20/2023	3704-5	Journal Entry	Soda 3/20/2023 Clu Events	\$14.00		
				<i>Period 10 subtotals</i>	\$14.00	\$0.00
				<i>Account Subtotals</i>	\$77.00	\$0.00

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
40-70136-012						
Account: 40-70136-012 (MIDWIFERY CLUB)						
6/1/2022						Account Beginning Balance \$0.00
3/28/2023	3718-218	Accounts Payable	Anna Lieberman-120905			
				\$126.98		
				Period 10 subtotals	\$126.98	\$0.00
				Account Subtotals	\$126.98	\$0.00
3/31/2023						Account Net Change \$126.98
3/31/2023						Account Ending Balance \$126.98
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
3/31/2023						Account Net Change (\$1,204.00)
3/31/2023						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

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

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
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		
<i>Period 3 subtotals</i>				\$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		
<i>Period 4 subtotals</i>				\$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		
<i>Period 5 subtotals</i>				\$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		
<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	
1/10/2023	3568-63	Accounts Payable	Kimanthi Gicovi-10062022	\$1,000.00		
1/12/2023	3609-1	Journal Entry	Transfer to SCGB Block Party(40-70409) 1/12/23	\$2,000.00		
1/12/2023	3609-3	Journal Entry	Transfer to SCGB S.E.(40-41006) 1/12/23	\$10,000.00		
1/12/2023	3609-5	Journal Entry	Transfer to History Club(40-70414) 1/12/23	\$300.00		
1/12/2023	3609-7	Journal Entry	Transfer to APAMSA(40-70261) 1/12/23	\$1,000.00		
1/12/2023	3609-9	Journal Entry	Transfer to V.B.C(40-70415) 1/12/23	\$300.00		
1/31/2023	3617-141	Accounts Payable	Cafe 101, Inc.-621435	\$830.00		
<i>Period 8 subtotals</i>				\$15,430.00	\$0.00	
2/7/2023	3618-68	Accounts Payable	Alexandra Greenberg-01192023	\$253.90		

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2/7/2023	3618-70	Accounts Payable	Hamza Khiliji-0062340393538	\$468.00		
2/16/2023	3650-1	Journal Entry	Transfer to DES(40-70252) 2/16/23	\$108.55		
2/16/2023	3650-3	Journal Entry	Transfer to MSA(40-70257) 2/16/23	\$1,000.00		
2/16/2023	3650-5	Journal Entry	Transfer to M.S.(40-70255) 2/16/23	\$988.00		
2/16/2023	3650-7	Journal Entry	Transfer to SCGB S.E.(40-41006) 2/16/23	\$480.00		
			<i>Period 9 subtotals</i>	\$3,298.45	\$0.00	
3/8/2023	3661-96	Accounts Payable	Radhika Viswanathan-81225182	\$126.85		
3/9/2023	3702-1	Journal Entry	Transfer to COTAD(40-70407) 3/9/23	\$300.00		
3/9/2023	3702-3	Journal Entry	Transfer to CCMIG(40-70407) 3/9/23	\$250.00		
3/20/2023	3718-15	Accounts Payable	Plaza Florist-1858	\$200.00		
3/20/2023	3718-47	Accounts Payable	SUNY Acct 900828-00-997569	\$178.00		
3/25/2023	3718-158	Accounts Payable	Kunika Chahal-02232023	\$240.00		
3/28/2023	3718-210	Accounts Payable	Toan Nguyen-189807	\$680.00		
			<i>Period 10 subtotals</i>	\$1,974.85	\$0.00	
			<i>Account Subtotals</i>	\$36,346.27	\$3,750.00	
3/31/2023			<i>Account Net Change</i>			\$32,596.27
3/31/2023			<i>Account Ending Balance</i>			\$32,596.27
			40-70244-012			
			Account: 40-70244-012 (AMERICAN MEDICAL WOMEN'S ASSOCIATION)			
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	
3/31/2023			<i>Account Net Change</i>			\$57.10
3/31/2023			<i>Account Ending Balance</i>			\$57.10
			40-70248-012			
			Account: 40-70248-012 (DOWNSTATE CHRISTIAN FELLOWSHIP (DCF))			
6/1/2022			<i>Account Beginning Balance</i>			\$0.00
6/1/2022	3272-2	Journal Entry	John3021 LLC DBA (Le-042822-DCF)		\$80.00	

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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	
2/2/2023	3613-1	Journal Entry	Soda 2/2/23 Club Events	\$7.00		
2/7/2023	3618-78	Accounts Payable	Hye Won Shin-58522136-8444791	\$145.66		
2/7/2023	3618-80	Accounts Payable	Hye Won Shin-1020044	\$44.00		
2/7/2023	3618-82	Accounts Payable	Christopher Johnson-01052023	\$69.68		
2/23/2023	3613-13	Journal Entry	Soda 2/23/23 Club Events	\$3.00		
<i>Period 9 subtotals</i>				\$269.34	\$0.00	
3/8/2023	3661-74	Accounts Payable	Amanda Hariprasad-WGQHRMM	\$12.45		
3/8/2023	3661-76	Accounts Payable	Hye Won Shin-77-154	\$136.79		
3/8/2023	3661-78	Accounts Payable	Amanda Hariprasad-02042023	\$50.00		
3/20/2023	3718-59	Accounts Payable	John3021 LLC DBA (Le-020923-DCF	\$97.00		
3/20/2023	3718-61	Accounts Payable	John3021 LLC DBA (Le-02232023-DCF	\$63.00		
<i>Period 10 subtotals</i>				\$359.24	\$0.00	
<i>Account Subtotals</i>				\$1,868.38	\$80.00	
3/31/2023				<i>Account Net Change</i>		<u>\$1,788.38</u>

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
11/10/2022	3531-4	Journal Entry	Transfer from MSC P&P(40-70174) 11/10/22		\$250.00	
				\$0.00	\$250.00	
				<i>Period 6 subtotals</i>		
1/18/2023	3568-143	Accounts Payable	Aaron Walt-031010	\$58.55		
				\$58.55	\$0.00	
				<i>Period 8 subtotals</i>		
2/16/2023	3650-2	Journal Entry	Transfer from MSC P&P(40-70174) 2/16/23		\$108.55	
				\$0.00	\$108.55	
				<i>Period 9 subtotals</i>		
				\$58.55	\$358.55	
				<i>Account Subtotals</i>		
3/31/2023				<i>Account Net Change</i>		(\$300.00)
3/31/2023				<i>Account Ending Balance</i>		(\$300.00)
				40-70254-012		
				Account: 40-70254-012 (DOWNSTATE PRIDE CLUB)		
6/1/2022				<i>Account Beginning Balance</i>		\$0.00
8/2/2022	3339-25	Accounts Payable	Cafe 101, Inc.-303247	\$600.00		
				\$600.00	\$0.00	
				<i>Period 3 subtotals</i>		
10/27/2022	3457-3	Journal Entry	Transfer to SCGB S.E.(40-41006) 10/27/22	\$500.00		
				\$500.00	\$0.00	
				<i>Period 5 subtotals</i>		
				\$1,100.00	\$0.00	
				<i>Account Subtotals</i>		
3/31/2023				<i>Account Net Change</i>		\$1,100.00
3/31/2023				<i>Account Ending Balance</i>		\$1,100.00
				40-70255-012		
				Account: 40-70255-012 (MAIMONIDES SOCIETY)		
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	\$129.96		
				\$129.96	\$129.96	
				<i>Period 1 subtotals</i>		
10/8/2022	3472-67	Accounts Payable	Yitzchak Holzman-08112022	\$119.80		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
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>				\$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		
<i>Period 6 subtotals</i>				\$261.60	\$0.00	
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>				\$1,191.40	\$0.00	
1/18/2023	3568-149	Accounts Payable	Yitzchak Holzman-0384923896	\$130.80		
1/18/2023	3568-151	Accounts Payable	Yitzchak Holzman-1-61-222442	\$358.20		
1/18/2023	3568-155	Accounts Payable	Yitzchak Holzman-167696	\$130.80		
1/18/2023	3568-157	Accounts Payable	Yitzchak Holzman-0384922597	\$130.80		
<i>Period 8 subtotals</i>				\$750.60	\$0.00	
2/16/2023	3650-6	Journal Entry	Transfer from MSC P&P(40-70174) 2/16/23		\$988.00	
<i>Period 9 subtotals</i>				\$0.00	\$988.00	
3/8/2023	3661-80	Accounts Payable	Yitzchak Holzman-0384926194	\$151.00		
3/8/2023	3661-82	Accounts Payable	Yitzchak Holzman-0384925406	\$151.00		
3/28/2023	3718-220	Accounts Payable	Yitzchak Holzman-0384928931	\$151.00		
<i>Period 10 subtotals</i>				\$453.00	\$0.00	
<i>Account Subtotals</i>				\$3,145.96	\$1,117.96	
3/31/2023						<i>Account Net Change</i>
						\$2,028.00
3/31/2023						<i>Account Ending Balance</i>
						\$2,028.00
40-70256-012						
Account: 40-70256-012 (MEDICAL ARTISTS' GUILD/BROOKLYN STORIES)						
6/1/2022						<i>Account Beginning Balance</i>
						\$0.00
8/10/2022	3338-139	Accounts Payable	Brooklyn Printers, I-9694	\$2,675.00		
<i>Period 3 subtotals</i>				\$2,675.00	\$0.00	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10/26/2022	3454-21	Journal Entry	Soda 10/26/2022 Club Events			
				<u>\$37.50</u>		
				<i>Period 5 subtotals</i>	\$37.50	\$0.00
				<i>Account Subtotals</i>	<u>\$2,712.50</u>	<u>\$0.00</u>
3/31/2023				<i>Account Net Change</i>		<u>\$2,712.50</u>
3/31/2023				<i>Account Ending Balance</i>		<u><u>\$2,712.50</u></u>
40-70257-012						
Account: 40-70257-012 (MUSLIM STUDENTS ASSOCIATION (MSA))						
6/1/2022				<i>Account Beginning Balance</i>		\$0.00
8/15/2022	3344-1	Journal Entry	Soda 8/15/22 Club Events			
				<u>\$34.00</u>		
				<i>Period 3 subtotals</i>	\$34.00	\$0.00
2/7/2023	3613-5	Journal Entry	Soda 2/7/23 Club Events			
2/16/2023	3650-4	Journal Entry	Transfer from MSC P&P(40-70174) 2/16/23			
				<u>\$17.50</u>		
				<i>Period 9 subtotals</i>	\$17.50	\$1,000.00
3/8/2023	3661-64	Accounts Payable	Zenab Jamil-11152022			
3/8/2023	3661-68	Accounts Payable	Alii Elsayed-10112022			
3/8/2023	3661-70	Accounts Payable	Alii Elsayed-8152022			
3/8/2023	3748-3	Journal Entry	Alii Elsayed-112922			
				<u>\$115.68</u>		
				<i>Period 10 subtotals</i>	\$918.14	\$0.00
				<i>Account Subtotals</i>	<u>\$969.64</u>	<u>\$1,000.00</u>
3/31/2023				<i>Account Net Change</i>		<u>(\$30.36)</u>
3/31/2023				<i>Account Ending Balance</i>		<u><u>(\$30.36)</u></u>
40-70258-012						
Account: 40-70258-012 (DOWNSTATE OB-GYN SOCIETY)						
6/1/2022				<i>Account Beginning Balance</i>		\$0.00
12/27/2022	3567-318	Accounts Payable	John3021 LLC DBA (Le-100622-Surgery-3			
				<u>\$65.34</u>		
				<i>Period 7 subtotals</i>	\$65.34	\$0.00

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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
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		
				Period 6 subtotals	\$139.95	\$0.00
1/12/2023	3609-8	Journal Entry	Transfer from MSC P&P(40-70174) 1/12/23		\$1,000.00	
1/18/2023	3568-153	Accounts Payable	Ping Ping Zeng-278392	\$151.00		
1/18/2023	3568-159	Accounts Payable	Ruby Chung-32453977	\$297.15		
1/18/2023	3568-161	Accounts Payable	Derrick Lau-114-4696058-2857047	\$237.55		
				Period 8 subtotals	\$685.70	\$1,000.00
2/7/2023	3618-74	Accounts Payable	Derrick Lau-01102023	\$214.09		
				Period 9 subtotals	\$214.09	\$0.00
				Account Subtotals	\$1,039.74	\$1,684.37
3/31/2023						Account Net Change (\$644.63)
3/31/2023						Account Ending Balance (\$644.63)
40-70262-012						
Account: 40-70262-012 (PEDS'R'US)						
6/1/2022						Account Beginning Balance \$0.00
11/1/2022	3473-5	Accounts Payable	Capital One Bank (US-114-8647901-3462600	\$28.98		
				Period 6 subtotals	\$28.98	\$0.00
1/18/2023	3568-139	Accounts Payable	Yesha Desai-055540	\$35.94		
				Period 8 subtotals	\$35.94	\$0.00
				Account Subtotals	\$64.92	\$0.00
3/31/2023						Account Net Change \$64.92
3/31/2023						Account Ending Balance \$64.92

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
40-70263-012						
Account: 40-70263-012 (PSYCHIATRY STUDENT INTEREST GROUP (PSYCHSIG))						
6/1/2022						Account Beginning Balance \$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
3/31/2023						<i>Account Net Change</i> \$16.99
3/31/2023						<i>Account Ending Balance</i> \$16.99
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		
				<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
3/25/2023	3718-156	Accounts Payable	Alexander Kucherina-114-2246322-7127419	\$133.30		
				<i>Period 10 subtotals</i>	\$133.30	\$0.00
				<i>Account Subtotals</i>	\$482.76	\$0.00
3/31/2023						<i>Account Net Change</i> \$482.76
3/31/2023						<i>Account Ending Balance</i> \$482.76
40-70266-012						
Account: 40-70266-012 (LATINO MEDICAL STUDENT ASSOCIATION (LMSA))						

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

As of March 31, 2023 (10 months; 06/01/22 thru 03/31/23)

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
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
3/31/2023					<i>Account Net Change</i>	(\$418.98)
3/31/2023					<i>Account Ending Balance</i>	(\$418.98)
40-70276-012						
Account: 40-70276-012 (INTERNAL MEDICINE INTEREST GROUP)						
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
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>	\$193.00	\$0.00
12/19/2022	3567-184	Accounts Payable	John3021 LLC DBA (Le-082522-DCF)	\$33.00		
				<i>Period 7 subtotals</i>	\$33.00	\$0.00
				<i>Account Subtotals</i>	\$250.00	\$250.00
3/31/2023					<i>Account Net Change</i>	\$0.00
3/31/2023					<i>Account Ending Balance</i>	\$0.00
40-70280-012						
Account: 40-70280-012 (BROOKLYN FREE CLINIC (BFC))						

**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			<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 PAYPAL TRANSACTIONS FOR 06/01/22 - 06/30/22		\$1,674.72	
			<i>Period 1 subtotals</i>	\$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	
			<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		

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

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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. & Affii-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		
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	

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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		
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 (BONERRATECH) DEPOSITS		\$228.00	
12/7/2022	3584-4	Journal Entry	TO RECORD GIVEGAB (BONERRATECH) DEPOSITS		\$284.20	
12/8/2022	3584-6	Journal Entry	TO RECORD GIVEGAB (BONERRATECH) 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 (BONERRATECH) 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	

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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 (BONERRATECH) 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	
1/4/2023	3568-1	Accounts Payable	REVERSE-Joya Ahmad-NYCM-2		\$272.21	
1/6/2023	3559-12	Journal Entry	TO RECORD PAYROLL	\$1,248.00		
1/6/2023	3559-13	Journal Entry	TO RECORD PAYROLL	\$77.38		
1/6/2023	3559-14	Journal Entry	TO RECORD PAYROLL	\$18.10		
1/6/2023	3559-17	Journal Entry	TO RECORD PAYROLL		\$8.08	
1/6/2023	3559-16	Journal Entry	TO RECORD PAYROLL	\$0.94		
1/6/2023	3559-15	Journal Entry	TO RECORD PAYROLL	\$31.51		
1/10/2023	3568-61	Accounts Payable	Joya Ahmad-NYCM-2-R	\$272.21		
1/17/2023	3568-101	Accounts Payable	John3021 LLC DBA (Le-141422-BFC	\$350.00		
1/17/2023	3568-103	Accounts Payable	Life Care Pharmacy-0	\$10,971.76		
1/20/2023	3600-12	Journal Entry	TO RECORD PAYROLL	\$1,248.00		
1/20/2023	3600-13	Journal Entry	TO RECORD PAYROLL	\$77.39		
1/20/2023	3600-14	Journal Entry	TO RECORD PAYROLL	\$18.09		
1/20/2023	3600-15	Journal Entry	TO RECORD PAYROLL	\$31.51		
1/20/2023	3600-16	Journal Entry	TO RECORD PAYROLL	\$0.94		
1/20/2023	3600-17	Journal Entry	TO RECORD PAYROLL		\$8.08	
1/31/2023	3621-2	Journal Entry	TO RECORD PAYPAL TRANSACTIONS FOR 01/01/23 - 01/31/23		\$576.30	
			<i>Period 8 subtotals</i>	\$14,345.83	\$864.67	
2/3/2023	3612-12	Journal Entry	TO RECORD PAYROLL	\$1,248.00		
2/3/2023	3612-13	Journal Entry	TO RECORD PAYROLL	\$77.38		
2/3/2023	3612-14	Journal Entry	TO RECORD PAYROLL	\$18.10		
2/3/2023	3612-15	Journal Entry	TO RECORD PAYROLL	\$31.51		
2/3/2023	3612-16	Journal Entry	TO RECORD PAYROLL	\$0.94		
2/3/2023	3612-17	Journal Entry	TO RECORD PAYROLL		\$8.08	
2/3/2023	3614-2	Journal Entry	Transfer from NSC BFC (40-70280) 2/3/23		\$1,500.00	
2/10/2023	3618-132	Accounts Payable	New York Road Runner-INV05311	\$2,250.00		
2/10/2023	3616-9	Cash Receipts	Joel Gernsheimer-454-3850		\$100.00	
2/13/2023	3677-2	Journal Entry	TO RECORD AMAZON SMILE DONATION		\$36.38	
2/14/2023	3616-11	Cash Receipts	HAKU-455-3854		\$17,264.24	
2/16/2023	3613-11	Journal Entry	Soda 2/16/23 Club Events	\$28.00		
2/17/2023	3646-12	Journal Entry	TO RECORD PAYROLL	\$1,248.00		
2/17/2023	3646-13	Journal Entry	TO RECORD PAYROLL	\$77.38		
2/17/2023	3646-14	Journal Entry	TO RECORD PAYROLL	\$18.10		
2/17/2023	3646-15	Journal Entry	TO RECORD PAYROLL	\$31.51		
2/17/2023	3646-16	Journal Entry	TO RECORD PAYROLL	\$0.94		
2/17/2023	3646-17	Journal Entry	TO RECORD PAYROLL		\$8.08	
2/21/2023	3660-33	Accounts Payable	Sonna Shah-012523	\$418.89		
2/21/2023	3660-35	Accounts Payable	John3021 LLC DBA (Le-020123	\$375.00		
2/21/2023	3660-37	Accounts Payable	Andrew Persaud-113-0767288-5100267	\$26.79		
2/21/2023	3660-39	Accounts Payable	Andrew Persaud-113-5037407-6844213	\$19.51		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
2/21/2023	3660-41	Accounts Payable	Claire O'Laughlin-01182023	\$383.00		
<i>Period 9 subtotals</i>				\$6,253.05	\$18,916.78	
3/3/2023	3654-12	Journal Entry	TO RECORD PAYROLL	\$1,248.00		
3/3/2023	3654-13	Journal Entry	TO RECORD PAYROLL	\$77.38		
3/3/2023	3654-14	Journal Entry	TO RECORD PAYROLL	\$18.10		
3/3/2023	3654-15	Journal Entry	TO RECORD PAYROLL	\$31.51		
3/3/2023	3654-16	Journal Entry	TO RECORD PAYROLL	\$0.94		
3/3/2023	3654-17	Journal Entry	TO RECORD PAYROLL		\$8.08	
3/7/2023	3661-50	Accounts Payable	John3021 LLC DBA (Le-020823-021523)	\$609.00		
3/7/2023	3661-52	Accounts Payable	Tasmia Promi-CND6VF9WPU	\$432.00		
3/8/2023	3661-59	Accounts Payable	John3021 LLC DBA (Le-112922-BFC)	\$153.00		
3/8/2023	3661-62	Accounts Payable	Life Care Pharmacy-01232023	\$4,197.88		
3/17/2023	3694-10	Journal Entry	TO RECORD PAYROLL	\$1,248.00		
3/17/2023	3694-11	Journal Entry	TO RECORD PAYROLL	\$77.38		
3/17/2023	3694-12	Journal Entry	TO RECORD PAYROLL	\$18.10		
3/17/2023	3694-13	Journal Entry	TO RECORD PAYROLL	\$29.02		
3/17/2023	3694-14	Journal Entry	TO RECORD PAYROLL	\$0.94		
3/17/2023	3694-15	Journal Entry	TO RECORD PAYROLL		\$8.08	
3/20/2023	3718-11	Accounts Payable	Maria Lee-02282023	\$99.00		
3/20/2023	3718-13	Accounts Payable	John3021 LLC DBA (Le-030123-BFC)	\$349.00		
3/28/2023	3718-192	Accounts Payable	J.P. Morgan-CSQ23.011623.1150	\$536.24		
3/28/2023	3718-194	Accounts Payable	SUNY Acct 900828-00-997564	\$653.00		
3/31/2023	3715-10	Journal Entry	TO RECORD PAYROLL	\$1,248.00		
3/31/2023	3715-11	Journal Entry	TO RECORD PAYROLL	\$77.38		
3/31/2023	3715-12	Journal Entry	TO RECORD PAYROLL	\$18.10		
3/31/2023	3715-13	Journal Entry	TO RECORD PAYROLL	\$29.02		
3/31/2023	3715-14	Journal Entry	TO RECORD PAYROLL	\$0.94		
3/31/2023	3715-15	Journal Entry	TO RECORD PAYROLL		\$8.08	
<i>Period 10 subtotals</i>				\$11,151.93	\$24.24	
<i>Account Subtotals</i>				\$66,201.01	\$32,972.70	
3/31/2023	<i>Account Net Change</i>					\$33,228.31
3/31/2023	<i>Account Ending Balance</i>					<u>\$33,228.31</u>
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	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
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	
1/18/2023	3568-137	Accounts Payable	Tiffany Voon-2015-1	\$845.50		
			<i>Period 8 subtotals</i>	\$845.50	\$0.00	
			<i>Account Subtotals</i>	\$1,991.93	\$0.00	
3/31/2023			<i>Account Net Change</i>			\$1,991.93
3/31/2023			<i>Account Ending Balance</i>			\$1,991.93
	40-70284-012					
	Account: 40-70284-012 (GLOBAL HEALTH CLUB)					
6/1/2022						<i>Account Beginning Balance</i> \$0.00
12/8/2022	3567-7	Accounts Payable	Cafe 101, Inc.-621442	\$670.00		
			<i>Period 7 subtotals</i>	\$670.00	\$0.00	
2/7/2023	3618-72	Accounts Payable	John3021 LLC DBA (Le-091922-GHC)	\$76.00		
			<i>Period 9 subtotals</i>	\$76.00	\$0.00	
			<i>Account Subtotals</i>	\$746.00	\$0.00	
3/31/2023			<i>Account Net Change</i>			\$746.00
3/31/2023			<i>Account Ending Balance</i>			\$746.00
	40-70287-012					
	Account: 40-70287-012 (SEX IN MEDICINE WEEK)					
6/1/2022						<i>Account Beginning Balance</i> \$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	
			<i>Period 5 subtotals</i>	\$0.00	\$2,000.00	
			<i>Account Subtotals</i>	\$0.00	\$2,000.00	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
3/31/2023						Account Net Change <u>(\$2,000.00)</u>
3/31/2023						Account Ending Balance <u><u>(\$2,000.00)</u></u>
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	<u>\$354.87</u>	<u>\$0.00</u>
				Account Subtotals	<u>\$354.87</u>	<u>\$0.00</u>
3/31/2023						Account Net Change <u>\$354.87</u>
3/31/2023						Account Ending Balance <u><u>\$354.87</u></u>
40-70291-012						
Account: 40-70291-012 (ASSOCIATION OF WOMEN'S SURGEONS)						
6/1/2022						Account Beginning Balance \$0.00
12/27/2022	3567-322	Accounts Payable	John3021 LLC DBA (Le-100622-Surgery-5		\$65.34	
				Period 7 subtotals	<u>\$65.34</u>	<u>\$0.00</u>
				Account Subtotals	<u>\$65.34</u>	<u>\$0.00</u>
3/31/2023						Account Net Change <u>\$65.34</u>
3/31/2023						Account Ending Balance <u><u>\$65.34</u></u>
40-70293-012						
Account: 40-70293-012 (STUDENT TRAUMA INTEREST GROUP)						
6/1/2022						Account Beginning Balance \$0.00
12/27/2022	3567-320	Accounts Payable	John3021 LLC DBA (Le-100622-Surgery-4		\$65.34	
				Period 7 subtotals	<u>\$65.34</u>	<u>\$0.00</u>

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
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		
			<i>Period 6 subtotals</i>	<u>\$86.00</u>	<u>\$375.00</u>	
			<i>Account Subtotals</i>	<u>\$86.00</u>	<u>\$375.00</u>	
3/31/2023			<i>Account Net Change</i>			<u>(\$289.00)</u>
3/31/2023			<i>Account Ending Balance</i>			<u><u>(\$289.00)</u></u>
40-70369-012						
Account: 40-70369-012 (SUNY DOWNSTATE CHAPTER OF PHYSICIANS FOR HUMAN RIGHTS)						
6/1/2022			<i>Account Beginning Balance</i>			\$0.00
11/17/2022	3515-63	Accounts Payable	Brandon Grill-001731879	\$325.00		
			<i>Period 6 subtotals</i>	<u>\$325.00</u>	<u>\$0.00</u>	
			<i>Account Subtotals</i>	<u>\$325.00</u>	<u>\$0.00</u>	
3/31/2023			<i>Account Net Change</i>			<u>\$325.00</u>
3/31/2023			<i>Account Ending Balance</i>			<u><u>\$325.00</u></u>
40-70370-012						
Account: 40-70370-012 (SUNY DOWNSTATE STREET MEDICINE OUTREACH ASSOCIATION)						
6/1/2022			<i>Account Beginning Balance</i>			\$0.00
10/19/2022	3454-13	Journal Entry	Soda 10/19/2022 Club Events	\$23.00		
			<i>Period 5 subtotals</i>	<u>\$23.00</u>	<u>\$0.00</u>	
11/17/2022	3515-65	Accounts Payable	Alana Engelbrecht-6526-6882-6994	\$26.15		
			<i>Period 6 subtotals</i>	<u>\$26.15</u>	<u>\$0.00</u>	
12/8/2022	3516-35	Accounts Payable	John3021 LLC DBA (Le-101922-DSMOA)	\$175.00		
			<i>Period 7 subtotals</i>	<u>\$175.00</u>	<u>\$0.00</u>	
			<i>Account Subtotals</i>	<u>\$224.15</u>	<u>\$0.00</u>	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
3/31/2023			<i>Account Net Change</i>			<u>\$224.15</u>
3/31/2023			<i>Account Ending Balance</i>			<u><u>\$224.15</u></u>
40-70374-012						
Account: 40-70374-012 (DOWNSTATE INITIATIVE FOR NUTRITIONAL EMPOWERMENT (DINE))						
6/1/2022			<i>Account Beginning Balance</i>			\$0.00
7/18/2022	3339-21	Accounts Payable	Gabrielle M. Estevez-011570	\$226.20		
			<i>Period 2 subtotals</i>	<u>\$226.20</u>	\$0.00	
8/31/2022	3380-199	Accounts Payable	Gabrielle Estevez-In-011570	\$226.20		
			<i>Period 3 subtotals</i>	<u>\$226.20</u>	\$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		<u>\$226.20</u>	
			<i>Period 4 subtotals</i>	\$0.00	<u>\$484.22</u>	
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>	<u>\$316.78</u>	\$0.00	
12/27/2022	3567-336	Accounts Payable	Lora Stoianova-20001103-09000308	\$53.88		
			<i>Period 7 subtotals</i>	<u>\$53.88</u>	\$0.00	
			<i>Account Subtotals</i>	<u>\$823.06</u>	<u>\$484.22</u>	
3/31/2023			<i>Account Net Change</i>			<u>\$338.84</u>
3/31/2023			<i>Account Ending Balance</i>			<u><u>\$338.84</u></u>
40-70387-012						
Account: 40-70387-012 (COALITION FOR OCCUPATIONAL THERAPY ADVOCATES FOR DIVERSITY)						
6/1/2022			<i>Account Beginning Balance</i>			\$0.00
3/9/2023	3702-2	Journal Entry	Transfer from MSC P&P(40-70174) 3/9/23		\$300.00	
			<i>Period 10 subtotals</i>	\$0.00	<u>\$300.00</u>	
			<i>Account Subtotals</i>	<u>\$0.00</u>	<u>\$300.00</u>	

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<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
3/31/2023						Account Net Change <u>(\$300.00)</u>
3/31/2023						Account Ending Balance <u><u>(\$300.00)</u></u>
40-70388-012						
Account: 40-70388-012 (STUDENT ORGANIZATION LEADERSHIP TRAINING)						
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
3/31/2023						Account Net Change <u>\$1,000.00</u>
3/31/2023						Account Ending Balance <u><u>\$1,000.00</u></u>
40-70391-012						
Account: 40-70391-012 (BLACK STUDENTS FOR EXCELLENCE)						
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
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
11/28/2022	3513-15	Cash Receipts	Kiesha Benn (Charity-448-3787		\$300.00	
				Period 6 subtotals	\$0.00	\$300.00
12/27/2022	3567-328	Accounts Payable	John3021 LLC DBA (Le-120522-BSE	\$46.00		
				Period 7 subtotals	\$46.00	\$0.00
2/10/2023	3651-1	Journal Entry	Transfer to SCGB S.E.(40-41006)	\$200.00		
				Period 9 subtotals	\$200.00	\$0.00

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<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
3/31/2023						<i>Grand Total Ending Balance</i> <u>(\$207,315.75)</u>