



**Faculty Student Association of DMC-Student Activity Fund**

MEDICAL STUDENT COUNCIL (MSC)

FY 2023 = June 1, 2022 through May 31, 2023

Fiscal Year-To-Date (YTD) as of May 31, 2023 (12 months; 06/01/22 thru 05/31/23)

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 YTD Fundrsng Income	=(C + D + E) F Current Year Net Total "Available to Spend"	(DEBITS) G YTD Funds Spent	=(F - G) H YTD Available Balance
		C MSC Current Yr Allocations 2023	D Retained Prior Year End Rollover				
<b>Income</b>							
40-49001-012-30001	ACTIVITIES FEES INCOME	\$ 88,740.00		\$ 88,772.62	\$ 88,772.62		\$ (32.62)
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>\$ 88,772.62</b>	<b>\$ 88,772.62</b>	<b>\$ -</b>	<b>\$ (32.62)</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	1,684.37	3,119.50	2,554.54	564.96
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	100.00	-
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	54,785.60	153,569.39	78,656.66	74,912.73
40-70393-012-30001	BUILDING THE NEXT GENERATION OF AMERICAN PHYSICIANS	400.00	-	900.00	1,300.00	1,205.00	95.00
40-70281-012-30001	CHINESE AMERICAN MEDICAL SOCIETY (CAMS)	1,500.00	2,144.78	-	3,644.78	2,205.57	1,439.21
40-72023-012-30001	CLASS 2023	1,500.00	4,287.37	-	5,787.37	2,847.74	2,939.63
40-72024-012-30001	CLASS 2024	1,500.00	1,456.49	-	2,956.49	153.51	2,802.98
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	534.77	965.23
40-72000-012-30001	CLASS RESERVE	-	33,573.26	-	33,573.26	-	33,573.26
40-70416-012-30001	CONFERENCE FUNDING	-	-	10,000.00	10,000.00	-	10,000.00
40-70407-012-30001	CRITICAL CARE MEDICINE INTEREST GROUP	300.00	-	250.00	550.00	172.00	378.00
40-70249-012-30001	DANIEL HALE WILLIAMS SOCIETY (DHW)	-	6,383.89	4,709.31	11,093.20	4,086.68	7,006.52
40-70367-012-30001	DIALYSIS SIDE KICKS	300.00	-	-	300.00	71.27	228.73
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	2,492.16	7.84
40-70295-012-30001	DOWNSTATE DEVELOPMENTAL DISABILITIES	100.00	-	-	100.00	-	100.00
40-70252-012-30001	DOWNSTATE ETHICS SOCIETY	-	-	358.55	358.55	133.53	225.02
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	960.29	2,352.03
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	125.99	499.01
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	602.87	(2.87)
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	2,000.00	4,733.56	2,135.86	2,597.70
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	433.49	181.85
40-70412-012-30001	DOWNSTATE VASCULAR SURGERY INTEREST GROUP	-	-	250.00	250.00	151.00	99.00
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	182.01	1,117.99
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	286.50	313.50
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	1,290.43	92.85
40-70255-012-30001	MAIMONIDES SOCIETY	3,000.00	-	988.00	3,988.00	3,940.47	47.53
40-70256-012-30001	MEDICAL ARTISTS GUILD/BROOKLYN STORIES	3,500.00	2,881.77	333.00	6,714.77	6,714.77	-
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	2,593.15	406.85
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	3,802.66	197.34
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	325.86	74.14
40-70395-012-30001	PRIMARY CARE SPORTS MEDICINE INTEREST GROUP	300.00	-	-	300.00	214.00	86.00
40-70174-012-30001	PROGRAMS AND PROJECTS	93,934.86	-	3,750.00	97,684.86	58,353.69	39,331.17
40-70294-012-30001	PROJECT TEACH	300.00	-	-	300.00	-	300.00
40-70263-012-30001	PSYCHIATRY STUDENT INTEREST GROUP (PSYCHSIG)	300.00	-	90.00	390.00	193.29	196.71
40-70398-012-30001	SENIOR WEEK	6,000.00	1,885.00	14,640.00	22,525.00	18,730.00	3,795.00
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	1,693.55	306.45
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	21.00	279.00
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	-
<b>Total Program Expense</b>		<b>\$ 169,631.86</b>	<b>\$ 165,631.52</b>	<b>\$ 103,350.67</b>	<b>\$ 438,614.05</b>	<b>\$ 214,320.23</b>	<b>\$ 224,293.82</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>103,350.67</b>	<b>448,627.05</b>	<b>214,320.23</b>	<b>234,306.82</b>
<b>Total Net Income less Expenses + Reserves</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 192,123.29</b>	<b>\$ 448,659.67</b>	<b>\$ (214,320.23)</b>	<b>\$ (234,339.44)</b>

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

As of May 31, 2023 (12 months; 06/01/22 thru 05/31/23)

**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	
5/31/2023						Account Net Change \$7,047.16
5/31/2023						Account Ending Balance <u>(\$256,536.38)</u>
<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	
5/31/2023						Account Net Change <u>(\$7,047.16)</u>
5/31/2023						Account Ending Balance <u>\$0.00</u>
<b>40-49001-012</b>						
<b>Account: 40-49001-012 (ACTIVITY FEE INCOME)</b>						
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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<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
5/24/2023	3822-4	Journal Entry	TO RECORD SAF ACTIVITIES FEES INCOME		\$43,947.62	
				<i>Period 12 subtotals</i>	\$0.00	\$43,947.62
				<i>Account Subtotals</i>	\$0.00	\$88,772.62
				<i>Account Net Change</i>		( <u>\$88,772.62</u> )
5/31/2023						<u>(<u>\$88,772.62</u>)</u>
<b>40-70009-012</b>						
<b>Account: 40-70009-012 (ADMINISTRATION FEE)</b>						
6/1/2022						\$0.00
				<i>Account Beginning Balance</i>		\$0.00
3/31/2023	3713-3	Journal Entry	TO RECORD FYE 05.31.23 SAF FEES	\$2,047.00		
				<i>Period 10 subtotals</i>	\$2,047.00	\$0.00
				<i>Account Subtotals</i>	\$2,047.00	\$0.00
				<i>Account Net Change</i>		\$2,047.00
5/31/2023						<u>\$2,047.00</u>
				<i>Account Ending Balance</i>		<u>\$2,047.00</u>
<b>40-70016-012</b>						
<b>Account: 40-70016-012 (AMERICAN MEDICAL STUDENT ASSOCIATION (AMSA))</b>						
6/1/2022						\$0.00
				<i>Account Beginning Balance</i>		\$0.00
10/24/2022	3472-287	Accounts Payable	Salvatore Volpe-09142022	\$186.41		
				<i>Period 5 subtotals</i>	\$186.41	\$0.00
				<i>Account Subtotals</i>	\$186.41	\$0.00
				<i>Account Net Change</i>		\$186.41
5/31/2023						<u>\$186.41</u>
				<i>Account Ending Balance</i>		<u>\$186.41</u>
<b>40-70022-012</b>						
<b>Account: 40-70022-012 (BADMINTON CLUB)</b>						



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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
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
4/18/2023	3771-151	Accounts Payable	Capital One Bank (US-032023-WC4BL	\$57.00		
4/18/2023	3771-153	Accounts Payable	Capital One Bank (US-185174659	\$48.01		
				<i>Period 11 subtotals</i>	\$105.01	\$0.00
				<i>Account Subtotals</i>	\$182.01	\$0.00
5/31/2023				<i>Account Net Change</i>		\$182.01
5/31/2023				<i>Account Ending Balance</i>		\$182.01
<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
1/12/2023	3563-1	Journal Entry	Soda 1/12/2023 Club Event	\$6.00		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
				Period 8 subtotals	\$6.00	\$0.00
2/16/2023	3613-9	Journal Entry	Soda 2/16/23 Club Event	\$28.50		
				Period 9 subtotals	\$28.50	\$0.00
3/9/2023	3704-7	Journal Entry	Soda 3/9/2023 Club Events	\$27.50		
				Period 10 subtotals	\$27.50	\$0.00
4/13/2023	3752-9	Journal Entry	Soda 4/13/23 Club Events	\$25.50		
				Period 11 subtotals	\$25.50	\$0.00
5/3/2023	3758-3	Journal Entry	Soda 5/3/23 Club Event	\$22.00		
5/20/2023	3815-97	Accounts Payable	Kunika Chahal-04-13-23	\$296.52		
5/24/2023	3815-242	Accounts Payable	John3021 LLC DBA (Le-050323-MS	\$305.00		
5/31/2023	3815-499	Accounts Payable	Hang Bui-10	\$300.00		
5/31/2023	3815-501	Accounts Payable	Hang Bui-50452037-9529998	\$258.55		
5/31/2023	3815-503	Accounts Payable	Hang Bui-5	\$270.00		
				Period 12 subtotals	\$1,452.07	\$0.00
				Account Subtotals	\$2,636.23	\$43.08
5/31/2023				Account Net Change		<u>\$2,593.15</u>
5/31/2023				Account Ending Balance		<u><u>\$2,593.15</u></u>
<b>40-70136-012</b>						
<b>Account: 40-70136-012 (MIDWIFERY CLUB)</b>						
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
5/31/2023				Account Net Change		<u>\$126.98</u>
5/31/2023				Account Ending Balance		<u><u>\$126.98</u></u>
<b>40-70154-012</b>						
<b>Account: 40-70154-012 (ENT/OTOLARYNGOLOGY CLUB)</b>						

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

As of May 31, 2023 (12 months; 06/01/22 thru 05/31/23)

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
6/1/2022						\$0.00
10/13/2022	3474-8	Journal Entry	Transfer from MSC P&P(40-70174) 10/13/22		\$1,204.00	
				\$0.00	\$1,204.00	
				\$0.00	\$1,204.00	
5/31/2023						(\$1,204.00)
5/31/2023						(\$1,204.00)

**40-70174-012**

**Account: 40-70174-012 (PROGRAM PROJECTS)**

6/1/2022						\$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		
				\$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		
				\$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		
				\$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		
				\$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		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
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		
2/7/2023	3618-70	Accounts Payable	Hamza Khilji-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	
4/3/2023	3771-15	Accounts Payable	ACUI-13610	\$1,198.40		
4/3/2023	3771-17	Accounts Payable	Elver Ho-03232023	\$295.00		
4/13/2023	3753-1	Journal Entry	Transfer to Pride Club(40-70254) 4/13/23	\$2,000.00		
4/13/2023	3753-3	Journal Entry	Transfer to PSIG(40-70263) 4/13/23	\$90.00		
4/13/2023	3753-5	Journal Entry	Transfer to MA/BS(40-70256) 4/13/23	\$333.00		
4/18/2023	3771-133	Accounts Payable	Carolyn McKenzie And-04042023	\$286.01		
4/18/2023	3771-135	Accounts Payable	Carolyn McKenzie And-04042023	\$500.00		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	
				<i>Period 11 subtotals</i>			
				\$4,702.41	\$0.00		
5/3/2023	3761-1	Journal Entry	Transfer to C.F(40-70416) 5/3/23	\$10,000.00			
5/3/2023	3761-3	Journal Entry	Transfer to SCGB S.E(40-41006) 5/3/23	\$350.00			
5/3/2023	3761-5	Journal Entry	Transfer to SCGB S.E.(40-41006) 5/3/23	\$400.00			
5/8/2023	3772-81	Accounts Payable	FSA Bookstore-373	\$584.95			
5/8/2023	3772-105	Accounts Payable	J.P. Morgan-114-9948261-9502645	\$236.50			
5/8/2023	3772-107	Accounts Payable	Anita Gomez-102022-13453-13251	\$356.28			
5/19/2023	3815-91	Accounts Payable	Lulu Wei-532918430	\$761.00			
5/20/2023	3815-93	Accounts Payable	Mojdeh Yadollahikhal-64187652974	\$1,000.00			
5/20/2023	3815-95	Accounts Payable	Erum Ajmal-3161241253	\$500.00			
5/25/2023	3815-250	Accounts Payable	Schuyler Hooke-2245	\$84.86			
5/30/2023	3806-1	Journal Entry	Transfer to SCGB (40-41006) 5/30/23	\$966.50			
5/31/2023	3815-392	Accounts Payable	Cafe 101, Inc.-621688	\$1,000.00			
5/31/2023	3815-394	Accounts Payable	Tadeusz Wroblewski-203755	\$494.66			
5/31/2023	3815-396	Accounts Payable	Ganesh Phayal-32541	\$500.00			
5/31/2023	3815-415	Accounts Payable	Amanda Jirgal-001-16963	\$50.26			
5/31/2023	3815-475	Accounts Payable	Fredrick Birnbaum-30732226-4376251	\$20.00			
				<i>Period 12 subtotals</i>			
				\$17,305.01	\$0.00		
				<i>Account Subtotals</i>			
				\$58,353.69	\$3,750.00		
5/31/2023					<i>Account Net Change</i>		<u>\$54,603.69</u>
5/31/2023					<i>Account Ending Balance</i>		<u><u>\$54,603.69</u></u>
<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		
5/31/2023					<i>Account Net Change</i>		<u>\$57.10</u>
5/31/2023					<i>Account Ending Balance</i>		<u><u>\$57.10</u></u>
<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			
						<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	

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4/13/2023	3752-7	Journal Entry	Soda 4/13/23 Club Events	\$1.00		
4/18/2023	3771-147	Accounts Payable	Brianna Solepmi Somo-99742164-7378628	\$52.17		
4/18/2023	3771-149	Accounts Payable	Brianna Solepmi Somo-60982179-8077927	\$164.12		
<i>Period 11 subtotals</i>				<u>\$217.29</u>	\$0.00	
5/16/2023	3772-213	Accounts Payable	John3021 LLC DBA (Le-041323-DCF	\$206.00		
5/16/2023	3772-215	Accounts Payable	Amanda Hariprasad-2-173	\$28.96		
5/16/2023	3772-217	Accounts Payable	Brianna Solepmi Somo-39652199-4904106	\$46.01		
5/16/2023	3772-219	Accounts Payable	Brianna Solepmi Somo-78812192-8949984	\$29.15		
5/16/2023	3772-221	Accounts Payable	Rachel Skelton-41323	\$93.21		
5/31/2023	3815-497	Accounts Payable	Amanda Hariprasad-5-4-23	\$83.16		
<i>Period 12 subtotals</i>				<u>\$486.49</u>	\$0.00	
<i>Account Subtotals</i>				<u>\$2,572.16</u>	\$80.00	
5/31/2023	<i>Account Net Change</i>					<u>\$2,492.16</u>
5/31/2023	<i>Account Ending Balance</i>					<u><u>\$2,492.16</u></u>
<b>40-70249-012</b>						
<b>Account: 40-70249-012 (DANIEL HALE WILLIAMS SOCIETY (DHWS))</b>						
6/1/2022	<i>Account Beginning Balance</i>					\$0.00
9/26/2022	3427-195	Accounts Payable	Derrick Chatad-4355474079	\$107.72		
<i>Period 4 subtotals</i>				<u>\$107.72</u>	\$0.00	
10/8/2022	3472-89	Accounts Payable	John3021 LLC DBA (Le-081922-DHWS	\$216.50		
<i>Period 5 subtotals</i>				<u>\$216.50</u>	\$0.00	
11/3/2022	3477-1	Journal Entry	Soda 11/3/22 Club Events	\$3.00		
11/30/2022	3515-290	Accounts Payable	Aliyah Howard - Rodr-10212022	\$27.98		
<i>Period 6 subtotals</i>				<u>\$30.98</u>	\$0.00	
1/18/2023	3568-145	Accounts Payable	Rachelle Thompson-112-5602943-0885066	\$90.00		
<i>Period 8 subtotals</i>				<u>\$90.00</u>	\$0.00	
2/7/2023	3618-76	Accounts Payable	Kiara Stanifer-11132023	\$57.47		
2/10/2023	3651-3	Journal Entry	Transfer to SCGB S.E.(40-41006) 2/10/23	\$200.00		
2/28/2023	3662-2	Journal Entry	TO RECORD PAYPAL TRANSACTIONS FOR 02/01/23 - 02/28/23		\$9.31	
<i>Period 9 subtotals</i>				<u>\$257.47</u>	\$9.31	
3/17/2023	3695-2	Journal Entry	Transfer from BNGAP(40-70393) 3/17/23		\$300.00	
3/20/2023	3718-57	Accounts Payable	Patricks Steakhouse-03162023	\$250.00		
3/22/2023	3703-2	Journal Entry	Transfer from TA040 3/22/2023		\$150.00	

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3/24/2023	3718-130	Accounts Payable	Patrick's Steakhouse-03162023-2	\$2,282.00		
<i>Period 10 subtotals</i>				\$2,532.00	\$450.00	
4/13/2023	3769-10	Cash Receipts	University Physician-456-3906		\$1,000.00	
4/13/2023	3769-13	Cash Receipts	Agency Account - CAO-456-3907		\$1,000.00	
4/21/2023	3769-23	Cash Receipts	HSCB Foundation (494-457-3912)		\$1,000.00	
4/29/2023	3769-51	Cash Receipts	Dept of Psychiatry-460-3940		\$250.00	
<i>Period 11 subtotals</i>				\$0.00	\$3,250.00	
5/4/2023	3758-5	Journal Entry	Soda 5/4/23 Club Events	\$30.00		
5/5/2023	3757-2	Journal Entry	Transfer from LMSA(40-70266) 5/5/23		\$250.00	
5/5/2023	3757-4	Journal Entry	Transfer from LMSA(40-70266) 5/5/23		\$250.00	
5/11/2023	3772-163	Accounts Payable	Capital One Bank (US-114-9873562-0805860)	\$619.65		
5/19/2023	3803-1	Cash Receipts	University Physician-461-3953		\$500.00	
5/24/2023	3815-248	Accounts Payable	Susan Parraga-113-8556686-7861836	\$54.36		
5/31/2023	3815-408	Accounts Payable	J.P. Morgan-114-599-2835-7883462	\$12.00		
5/31/2023	3815-495	Accounts Payable	John3021 LLC DBA (Le-050423-DHWS)	\$136.00		
<i>Period 12 subtotals</i>				\$852.01	\$1,000.00	
<i>Account Subtotals</i>				\$4,086.68	\$4,709.31	
5/31/2023	<i>Account Net Change</i>					(\$622.63)
5/31/2023	<i>Account Ending Balance</i>					(\$622.63)
<b>40-70250-012</b>						
<b>Account: 40-70250-012 (DERMATOGTOLOGY CLUB)</b>						
6/1/2022	<i>Account Beginning Balance</i>					\$0.00
5/17/2023	3815-15	Accounts Payable	Josh Kotlyar-080211	\$21.00		
<i>Period 12 subtotals</i>				\$21.00	\$0.00	
<i>Account Subtotals</i>				\$21.00	\$0.00	
5/31/2023	<i>Account Net Change</i>					\$21.00
5/31/2023	<i>Account Ending Balance</i>					\$21.00
<b>40-70252-012</b>						
<b>Account: 40-70252-012 (DOWNSTATE ETHICS SOCIETY)</b>						

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
6/1/2022						\$0.00
			<i>Account Beginning Balance</i>			\$0.00
11/10/2022	3531-4	Journal Entry	Transfer from MSC P&P(40-70174) 11/10/22		\$250.00	
			<i>Period 6 subtotals</i>	\$0.00	\$250.00	
1/18/2023	3568-143	Accounts Payable	Aaron Walt-031010	\$58.55		
			<i>Period 8 subtotals</i>	\$58.55	\$0.00	
2/16/2023	3650-2	Journal Entry	Transfer from MSC P&P(40-70174) 2/16/23		\$108.55	
			<i>Period 9 subtotals</i>	\$0.00	\$108.55	
5/17/2023	3815-13	Accounts Payable	Shimon Garrel-07220C	\$74.98		
			<i>Period 12 subtotals</i>	\$74.98	\$0.00	
			<i>Account Subtotals</i>	\$133.53	\$358.55	
5/31/2023			<i>Account Net Change</i>			(\$225.02)
5/31/2023			<i>Account Ending Balance</i>			(\$225.02)
						<u>(\$225.02)</u>
	<b>40-70254-012</b>					
	<b>Account: 40-70254-012 (DOWNSTATE PRIDE CLUB)</b>					
6/1/2022						\$0.00
			<i>Account Beginning Balance</i>			\$0.00
8/2/2022	3339-25	Accounts Payable	Cafe 101, Inc.-303247	\$600.00		
			<i>Period 3 subtotals</i>	\$600.00	\$0.00	
10/27/2022	3457-3	Journal Entry	Transfer to SCGB S.E.(40-41006) 10/27/22	\$500.00		
			<i>Period 5 subtotals</i>	\$500.00	\$0.00	
4/13/2023	3753-2	Journal Entry	Transfer from MSC P&P(40-70174) 4/13/23		\$2,000.00	
			<i>Period 11 subtotals</i>	\$0.00	\$2,000.00	
5/20/2023	3815-101	Accounts Payable	J.P. Morgan-113-3949583-4731444	\$235.86		
5/31/2023	3815-402	Accounts Payable	Cafe 101, Inc.-621654	\$800.00		
			<i>Period 12 subtotals</i>	\$1,035.86	\$0.00	
			<i>Account Subtotals</i>	\$2,135.86	\$2,000.00	
5/31/2023			<i>Account Net Change</i>			\$135.86
5/31/2023			<i>Account Ending Balance</i>			\$135.86
						<u>\$135.86</u>

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>40-70255-012</b>						
<b>Account: 40-70255-012 (MAIMONIDES SOCIETY)</b>						
6/1/2022						\$0.00
				<i>Account Beginning Balance</i>		
6/1/2022	3272-3	Journal Entry	Yitzchak Holtzman-05122022		\$129.96	
6/4/2022	3220-15	Accounts Payable	Yitzchak Holzman-05122022			
				\$129.96		
				<i>Period 1 subtotals</i>		
				\$129.96	\$129.96	
10/8/2022	3472-67	Accounts Payable	Yitzchak Holzman-08112022	\$119.80		
10/8/2022	3472-69	Accounts Payable	Yitzchak Holzman-08182022	\$119.80		
10/8/2022	3472-71	Accounts Payable	Yitzchak Holzman-08252022	\$119.80		
				\$359.40		
				<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		
				\$261.60		
				<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		
				\$1,191.40		
				<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		
				\$750.60		
				<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	
					\$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		
				\$453.00		
				<i>Period 10 subtotals</i>		
				\$453.00	\$0.00	
4/18/2023	3771-143	Accounts Payable	Yitzchak Holzman-172687	\$151.00		
4/18/2023	3771-145	Accounts Payable	Yitzchak Holzman-0384931165	\$151.00		
				\$302.00		
				<i>Period 11 subtotals</i>		
				\$302.00	\$0.00	

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5/31/2023	3815-386	Accounts Payable	Yitzchak Holzman-176681	\$151.00		
5/31/2023	3815-388	Accounts Payable	Yitzchak Holzman-059100	\$320.47		
5/31/2023	3815-390	Accounts Payable	Yitzchak Holzman-175442	\$151.00		
			<i>Period 12 subtotals</i>	\$622.47	\$0.00	
			<i>Account Subtotals</i>	\$4,070.43	\$1,117.96	
5/31/2023			<i>Account Net Change</i>			\$2,952.47
5/31/2023			<i>Account Ending Balance</i>			\$2,952.47
	<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
8/10/2022	3338-139	Accounts Payable	Brooklyn Printers, I-9694	\$2,675.00		
			<i>Period 3 subtotals</i>	\$2,675.00	\$0.00	
10/26/2022	3454-21	Journal Entry	Soda 10/26/2022 Club Events	\$37.50		
			<i>Period 5 subtotals</i>	\$37.50	\$0.00	
4/13/2023	3753-6	Journal Entry	Transfer from MSC P&P(40-70174) 4/13/23		\$333.00	
			<i>Period 11 subtotals</i>	\$0.00	\$333.00	
5/9/2023	3772-113	Accounts Payable	Brooklyn Printers, I-10259	\$4,002.27		
			<i>Period 12 subtotals</i>	\$4,002.27	\$0.00	
			<i>Account Subtotals</i>	\$6,714.77	\$333.00	
5/31/2023			<i>Account Net Change</i>			\$6,381.77
5/31/2023			<i>Account Ending Balance</i>			\$6,381.77
	<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>	\$34.00	\$0.00	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
2/7/2023	3613-5	Journal Entry	Soda 2/7/23 Club Events	\$17.50		
2/16/2023	3650-4	Journal Entry	Transfer from MSC P&P(40-70174) 2/16/23		\$1,000.00	
<i>Period 9 subtotals</i>				\$17.50	\$1,000.00	
3/8/2023	3661-64	Accounts Payable	Zenab Jamil-11152022	\$139.41		
3/8/2023	3661-68	Accounts Payable	Ali Elsayed-10112022	\$439.58		
3/8/2023	3661-70	Accounts Payable	Ali Elsayed-8152022	\$223.47		
3/8/2023	3748-3	Journal Entry	Ali Elsayed-112922	\$115.68		
3/28/2023	3704-9	Journal Entry	Soda 3/28/2023 Club Events	\$54.00		
3/30/2023	3704-15	Journal Entry	Soda 3/30/2023 Club Events	\$49.00		
<i>Period 10 subtotals</i>				\$1,021.14	\$0.00	
4/11/2023	3752-5	Journal Entry	Soda 4/11/23 Club Events	\$49.00		
4/19/2023	3752-11	Journal Entry	Soda 4/19/23 Club Events	\$50.00		
<i>Period 11 subtotals</i>				\$99.00	\$0.00	
5/9/2023	3758-11	Journal Entry	Soda 5/9/23 Club Event	\$53.50		
5/20/2023	3815-99	Accounts Payable	Hamza Khilji-66735	\$311.00		
5/24/2023	3815-246	Accounts Payable	Hamza Khilji-G6Z-R27	\$243.88		
5/31/2023	3815-378	Accounts Payable	Leara Prishtina-30823	\$62.10		
5/31/2023	3815-380	Accounts Payable	Leara Prishtina-764922	\$509.04		
5/31/2023	3815-382	Accounts Payable	Mohamed Said-68302	\$300.00		
5/31/2023	3815-384	Accounts Payable	Mohamed Said-71129	\$1,151.50		
<i>Period 12 subtotals</i>				\$2,631.02	\$0.00	
<i>Account Subtotals</i>				\$3,802.66	\$1,000.00	
5/31/2023	<i>Account Net Change</i>					\$2,802.66
5/31/2023	<i>Account Ending Balance</i>					\$2,802.66
<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>				\$65.34	\$0.00	
<i>Account Subtotals</i>				\$65.34	\$0.00	
5/31/2023	<i>Account Net Change</i>					\$65.34
5/31/2023	<i>Account Ending Balance</i>					\$65.34

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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>	<u>\$65.34</u>	<u>\$0.00</u>
1/18/2023	3568-141	Accounts Payable	Alissa Belzie-750-252-942	\$77.53		
				<u>Period 8 subtotals</u>	<u>\$77.53</u>	<u>\$0.00</u>
				<u>Account Subtotals</u>	<u>\$142.87</u>	<u>\$0.00</u>
5/31/2023						Account Net Change <u>\$142.87</u>
5/31/2023						Account Ending Balance <u><u>\$142.87</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>	<u>\$452.09</u>	<u>\$0.00</u>
				<u>Account Subtotals</u>	<u>\$452.09</u>	<u>\$0.00</u>
5/31/2023						Account Net Change <u>\$452.09</u>
5/31/2023						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	



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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>40-70263-012</b>						
<b>Account: 40-70263-012 (PSYCHIATRY STUDENT INTEREST GROUP (PSYCHSIG))</b>						
6/1/2022						Account Beginning Balance \$0.00
12/27/2022	3567-332	Accounts Payable	Capital One Bank (US-114-6888462-5904203)	\$16.99		
				Period 7 subtotals	\$16.99	\$0.00
4/13/2023	3753-4	Journal Entry	Transfer from MSC P&P(40-70263) 4/13/23			
				Period 11 subtotals	\$0.00	\$90.00
5/31/2023	3815-410	Accounts Payable	Matthews Wilson-2867239484	\$176.30		
				Period 12 subtotals	\$176.30	\$0.00
				Account Subtotals	\$193.29	\$90.00
5/31/2023						Account Net Change \$103.29
5/31/2023						Account Ending Balance \$103.29
<b>40-70264-012</b>						
<b>Account: 40-70264-012 (STUDENTS FOR A NATIONAL HEALTH PROGRAM)</b>						
6/1/2022						Account Beginning Balance \$0.00
10/8/2022	3472-87	Accounts Payable	John3021 LLC DBA (Le-091222-SNAHP	\$38.00		
10/24/2022	3472-289	Accounts Payable	Dagan Catering-1358	\$40.00		
				Period 5 subtotals	\$78.00	\$0.00
11/1/2022	3473-11	Accounts Payable	John3021 LLC DBA (Le-091222-SNAHP	\$235.00		
11/1/2022	3473-13	Accounts Payable	Carlos Barreto-318-203-110-703	\$36.46		
				Period 6 subtotals	\$271.46	\$0.00
3/25/2023	3718-156	Accounts Payable	Alexander Kucherina-114-2246322-7127419	\$133.30		
				Period 10 subtotals	\$133.30	\$0.00
				Account Subtotals	\$482.76	\$0.00
5/31/2023						Account Net Change \$482.76
5/31/2023						Account Ending Balance \$482.76

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<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>40-70266-012</b>						
<b>Account: 40-70266-012 (LATINO MEDICAL STUDENT ASSOCIATION (LMSA))</b>						
6/1/2022						Account Beginning Balance \$0.00
10/8/2022	3472-81	Accounts Payable	John3021 LLC DBA (Le-081922-LMSA	\$216.50		
10/13/2022	3474-6	Journal Entry	Transfer from MSC P&P(40-70174) 10/13/22		\$183.28	
10/27/2022	3457-1	Journal Entry	Transfer to SCGB S.E.(40-41006) 10/27/22			
				\$500.00		
				<u>Period 5 subtotals</u>	<u>\$716.50</u>	<u>\$183.28</u>
11/30/2022	3515-282	Accounts Payable	Heidi Sosa-10262022			
				\$183.28		
				<u>Period 6 subtotals</u>	<u>\$183.28</u>	<u>\$0.00</u>
3/8/2023	3661-86	Accounts Payable	Heidi Sosa-366016493			
				\$140.65		
				<u>Period 10 subtotals</u>	<u>\$140.65</u>	<u>\$0.00</u>
5/5/2023	3757-1	Journal Entry	Transfer to DHWS(40-70249) 5/5/23			
				\$250.00		
				<u>Period 12 subtotals</u>	<u>\$250.00</u>	<u>\$0.00</u>
				<u>Account Subtotals</u>	<u>\$1,290.43</u>	<u>\$183.28</u>
5/31/2023						Account Net Change <u>\$1,107.15</u>
5/31/2023						Account Ending Balance <u><u>\$1,107.15</u></u>
<b>40-70273-012</b>						
<b>Account: 40-70273-012 (DOWNSTATE SURGERY CLUB)</b>						
6/1/2022						Account Beginning Balance \$0.00
12/8/2022	3567-5	Accounts Payable	Cafe 101, Inc.-621443	\$225.00		
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		
				<u>Period 7 subtotals</u>	<u>\$486.30</u>	<u>\$0.00</u>
				<u>Account Subtotals</u>	<u>\$486.30</u>	<u>\$0.00</u>
5/31/2023						Account Net Change <u>\$486.30</u>
5/31/2023						Account Ending Balance <u><u>\$486.30</u></u>
<b>40-70274-012</b>						

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<b>Account: 40-70274-012 (DOWNSTATE UROLOGY CLUB)</b>						
6/1/2022						Account Beginning Balance \$0.00
9/15/2022	3453-2	Journal Entry	Transfer from MSC P&P(40-70174) 9/15/22		\$250.00	
				\$0.00	\$250.00	<i>Period 4 subtotals</i>
10/11/2022	3454-3	Journal Entry	Soda 10/11/22 Club Events	\$5.00		
				\$5.00	\$0.00	<i>Period 5 subtotals</i>
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		
				\$145.00	\$365.34	<i>Period 6 subtotals</i>
12/27/2022	3567-334	Accounts Payable	Lulu Wei-200114283	\$46.36		
				\$46.36	\$0.00	<i>Period 7 subtotals</i>
5/19/2023	3815-87	Accounts Payable	J.P. Morgan-114-4069903-7076239	\$12.99		
5/19/2023	3815-89	Accounts Payable	Lennox Ksido-114-5898869-0249011	\$14.14		
5/24/2023	3815-244	Accounts Payable	Lulu Wei-001	\$210.00		
				\$237.13	\$0.00	<i>Period 12 subtotals</i>
				\$433.49	\$615.34	<i>Account Subtotals</i>
5/31/2023						<i>Account Net Change</i> (\$181.85)
5/31/2023						<i>Account Ending Balance</i> (\$181.85)

**40-70276-012**

**Account: 40-70276-012 (INTERNAL MEDICINE INTEREST GROUP)**

6/1/2022						Account Beginning Balance \$0.00
8/18/2022	3389-4	Journal Entry	Transfer from MSC P&P(40-70174)		\$250.00	
8/25/2022	3344-7	Journal Entry	Soda 8/25/22 Club Events	\$24.00		
				\$24.00	\$250.00	<i>Period 3 subtotals</i>
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		
				\$193.00	\$0.00	<i>Period 6 subtotals</i>
12/19/2022	3567-184	Accounts Payable	John3021 LLC DBA (Le-082522-DCF)	\$33.00		
				\$33.00	\$0.00	<i>Period 7 subtotals</i>

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

As of May 31, 2023 (12 months; 06/01/22 thru 05/31/23)

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
			<i>Account Subtotals</i>	\$250.00	\$250.00	
5/31/2023			<i>Account Net Change</i>			\$0.00
5/31/2023			<i>Account Ending Balance</i>			\$0.00
<b>40-70280-012</b>						
<b>Account: 40-70280-012 (BROOKLYN FREE CLINIC (BFC))</b>						
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	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
				<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		
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		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
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
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		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
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	
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	

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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		
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		
3/30/2023	3704-13	Journal Entry	Soda 3/30/2023 Club Events	\$20.00		
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>				\$11,171.93	\$24.24	
4/3/2023	3771-11	Accounts Payable	Capital One Bank (US-37884181	\$162.57		
4/3/2023	3771-13	Accounts Payable	John3021 LLC DBA (Le-031523-BFC	\$340.00		
4/14/2023	3739-8	Journal Entry	TO RECORD PAYROLL	\$1,248.00		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
4/14/2023	3739-9	Journal Entry	TO RECORD PAYROLL	\$77.38		
4/14/2023	3739-10	Journal Entry	TO RECORD PAYROLL	\$18.10		
4/14/2023	3739-11	Journal Entry	TO RECORD PAYROLL	\$29.02		
4/14/2023	3739-12	Journal Entry	TO RECORD PAYROLL	\$0.94		
4/14/2023	3739-13	Journal Entry	TO RECORD PAYROLL		\$8.08	
4/14/2023	3769-24	Cash Receipts	Alumni Fund (675524)-458-3913		\$15,014.00	
4/17/2023	3771-109	Accounts Payable	John3021 LLC DBA (Le-032223-BFC	\$324.00		
4/28/2023	3755-8	Journal Entry	TO RECORD PAYROLL	\$648.00		
4/28/2023	3755-9	Journal Entry	TO RECORD PAYROLL	\$40.18		
4/28/2023	3755-10	Journal Entry	TO RECORD PAYROLL	\$9.40		
4/28/2023	3755-11	Journal Entry	TO RECORD PAYROLL	\$15.07		
4/28/2023	3755-12	Journal Entry	TO RECORD PAYROLL	\$0.49		
4/28/2023	3755-13	Journal Entry	TO RECORD PAYROLL		\$4.15	
			<i>Period 11 subtotals</i>	\$2,913.15	\$15,026.23	
5/4/2023	3830-2	Journal Entry	TO RECORD AMAZON SMILE DONATION		\$13.58	
5/8/2023	3772-83	Accounts Payable	J.P. Morgan-114-6242589-8545057	\$131.72		
5/8/2023	3772-85	Accounts Payable	Emma Boden-8644226-3572145	\$336.92		
5/8/2023	3772-87	Accounts Payable	Life Care Pharmacy-166	\$4,479.55		
5/8/2023	3772-89	Accounts Payable	John3021 LLC DBA (Le-041223-BFC	\$308.90		
5/8/2023	3772-91	Accounts Payable	John3021 LLC DBA (Le-032923-BFC	\$393.00		
5/8/2023	3772-93	Accounts Payable	John3021 LLC DBA (Le-033023-BFC	\$149.00		
5/8/2023	3772-95	Accounts Payable	Allison Squillante-03232023	\$101.58		
5/8/2023	3772-109	Accounts Payable	Capital One Bank (US-03012023	\$457.28		
5/8/2023	3772-111	Accounts Payable	J.P. Morgan-41395324	\$475.04		
5/8/2023	3758-9	Journal Entry	Soda 5/8/23 Club Events	\$15.00		
5/10/2023	3758-13	Journal Entry	Soda 5/10/23 Club Event	\$5.00		
5/12/2023	3764-8	Journal Entry	TO RECORD PAYROLL	\$1,248.00		
5/12/2023	3764-9	Journal Entry	TO RECORD PAYROLL	\$77.38		
5/12/2023	3764-10	Journal Entry	TO RECORD PAYROLL	\$18.10		
5/12/2023	3764-11	Journal Entry	TO RECORD PAYROLL	\$29.02		
5/12/2023	3764-12	Journal Entry	TO RECORD PAYROLL	\$0.94		
5/12/2023	3764-13	Journal Entry	TO RECORD PAYROLL		\$8.08	
5/16/2023	3772-211	Accounts Payable	J.P. Morgan-41580478	\$298.07		
5/22/2023	3830-4	Journal Entry	TO RECORD AMAZON SMILE DONATION		\$51.74	
5/26/2023	3801-7	Journal Entry	TO RECORD PAYROLL	\$648.00		
5/26/2023	3801-8	Journal Entry	TO RECORD PAYROLL	\$40.18		
5/26/2023	3801-9	Journal Entry	TO RECORD PAYROLL	\$9.40		
5/26/2023	3801-10	Journal Entry	TO RECORD PAYROLL	\$15.07		
5/26/2023	3801-11	Journal Entry	TO RECORD PAYROLL	\$0.49		
5/26/2023	3801-12	Journal Entry	TO RECORD PAYROLL		\$4.15	
5/31/2023	3813-11	Cash Receipts	Brooklyn Free Clinic-462-3965		\$8,000.00	
5/31/2023	3815-461	Accounts Payable	John3021 LLC DBA (Le-030823-BFC	\$281.00		
5/31/2023	3815-463	Accounts Payable	John3021 LLC DBA (Le-011123-BFC	\$350.00		
5/31/2023	3815-465	Accounts Payable	John3021 LLC DBA (Le-022223-BFC	\$262.00		
5/31/2023	3815-467	Accounts Payable	Jenelle Cocorpus-001-17017	\$365.74		
5/31/2023	3815-469	Accounts Payable	John3021 LLC DBA (Le-042623-BFC	\$317.00		
			<i>Period 12 subtotals</i>	\$10,813.38	\$8,077.55	





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5/31/2023						<u>\$602.87</u>
	<b>40-70291-012</b>					
<b>Account: 40-70291-012 (ASSOCIATION OF WOMEN'S SURGEONS)</b>						
6/1/2022						\$0.00
12/27/2022	3567-322	Accounts Payable	John3021 LLC DBA (Le-100622-Surgery-5			
				\$65.34		
				<u>\$65.34</u>	<u>\$0.00</u>	
				Account Subtotals	\$65.34	\$0.00
5/31/2023						<u>\$65.34</u>
5/31/2023						<u>\$65.34</u>
	<b>40-70293-012</b>					
<b>Account: 40-70293-012 (STUDENT TRAUMA INTEREST GROUP)</b>						
6/1/2022						\$0.00
12/27/2022	3567-320	Accounts Payable	John3021 LLC DBA (Le-100622-Surgery-4			
				\$65.34		
				<u>\$65.34</u>	<u>\$0.00</u>	
				Account Subtotals	\$65.34	\$0.00
5/31/2023						<u>\$65.34</u>
5/31/2023						<u>\$65.34</u>
	<b>40-70307-012</b>					
<b>Account: 40-70307-012 (SERVICE IMPROVEMENTS)</b>						
6/1/2022						\$0.00
6/1/2022	3368-1	Journal Entry	Transfer to SCGB BR(40-70307) 6/1/22			
				\$7,500.00		
				<u>\$7,500.00</u>	<u>\$0.00</u>	
				Account Subtotals	\$7,500.00	\$0.00

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5/31/2023						Account Net Change <u>\$7,500.00</u>
5/31/2023						Account Ending Balance <u><u>\$7,500.00</u></u>
<b>40-70347-012</b>						
<b>Account: 40-70347-012 (FAMILY MEDICINE INTEREST GROUP)</b>						
6/1/2022						Account Beginning Balance \$0.00
5/15/2023	3758-17	Journal Entry	Soda 5/15/23 Club Event	\$23.50		
5/31/2023	3815-404	Accounts Payable	Leah Strahs-000652	\$263.00		
				Period 12 subtotals	<u>\$286.50</u>	<u>\$0.00</u>
				Account Subtotals	<u>\$286.50</u>	<u>\$0.00</u>
5/31/2023						Account Net Change <u>\$286.50</u>
5/31/2023						Account Ending Balance <u><u>\$286.50</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	
				Period 6 subtotals	<u>\$0.00</u>	<u>\$150.00</u>
				Account Subtotals	<u>\$0.00</u>	<u>\$150.00</u>
5/31/2023						Account Net Change <u>(\$150.00)</u>
5/31/2023						Account Ending Balance <u><u>(\$150.00)</u></u>
<b>40-70367-012</b>						
<b>Account: 40-70367-012 (DIALYSIS SIDE KICKS)</b>						
6/1/2022						Account Beginning Balance \$0.00
5/31/2023	3815-493	Accounts Payable	Yesha Desai-7021	\$71.27		



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<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>40-70370-012</b>						
<b>Account: 40-70370-012 (SUNY DOWNSTATE STREET MEDICINE OUTREACH ASSOCIATION)</b>						
6/1/2022						Account Beginning Balance \$0.00
10/19/2022	3454-13	Journal Entry	Soda 10/19/2022 Club Events	\$23.00		
				<i>Period 5 subtotals</i>	\$23.00	\$0.00
11/17/2022	3515-65	Accounts Payable	Alana Engelbrecht-6526-6882-6994	\$26.15		
				<i>Period 6 subtotals</i>	\$26.15	\$0.00
12/8/2022	3516-35	Accounts Payable	John3021 LLC DBA (Le-101922-DSMOA	\$175.00		
				<i>Period 7 subtotals</i>	\$175.00	\$0.00
				<i>Account Subtotals</i>	\$224.15	\$0.00
5/31/2023						<i>Account Net Change</i> \$224.15
5/31/2023						<i>Account Ending Balance</i> \$224.15
<b>40-70374-012</b>						
<b>Account: 40-70374-012 (DOWNSTATE INITIATIVE FOR NUTRITIONAL EMPOWERMENT (DINE))</b>						
6/1/2022						Account Beginning Balance \$0.00
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
5/31/2023	3815-398	Accounts Payable	Leah Strahs-530760	\$137.23		

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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>
				Period 12 subtotals	\$137.23	\$0.00
				Account Subtotals	\$960.29	\$484.22
5/31/2023				Account Net Change		\$476.07
5/31/2023				Account Ending Balance		\$476.07
<b>40-70387-012</b>						
<b>Account: 40-70387-012 (COALITION FOR OCCUPATIONAL THERAPY ADVOCATES FOR DIVERSITY)</b>						
6/1/2022				Account Beginning Balance		\$0.00
3/9/2023	3702-2	Journal Entry	Transfer from MSC P&P(40-70174) 3/9/23		\$300.00	
				Period 10 subtotals	\$0.00	\$300.00
				Account Subtotals	\$0.00	\$300.00
5/31/2023				Account Net Change		(\$300.00)
5/31/2023				Account Ending Balance		(\$300.00)
<b>40-70388-012</b>						
<b>Account: 40-70388-012 (STUDENT ORGANIZATION LEADERSHIP TRAINING)</b>						
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
5/11/2023	3772-159	Accounts Payable	Capital One Bank (US-173974	\$120.55		
5/17/2023	3815-3	Accounts Payable	John3021 LLC DBA (Le-032923A-SCGB	\$573.00		
				Period 12 subtotals	\$693.55	\$0.00
				Account Subtotals	\$1,693.55	\$0.00
5/31/2023				Account Net Change		\$1,693.55
5/31/2023				Account Ending Balance		\$1,693.55
<b>40-70391-012</b>						

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 40-70391-012 (BLACK STUDENTS FOR EXCELLENCE)</b>						
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		
				<u>\$95.10</u>	\$0.00	
						<i>Period 2 subtotals</i>
8/30/2022	3411-1	Journal Entry	Transfer to SCGB SE (40-70194) 8/30/22			
				<u>\$200.00</u>		
						<i>Period 3 subtotals</i>
9/26/2022	3427-197	Accounts Payable	Ganesh Phayal-90718	\$6.08		
				<u>\$6.08</u>	\$0.00	
						<i>Period 4 subtotals</i>
11/28/2022	3513-15	Cash Receipts	Kiesha Benn (Charity-448-3787		\$300.00	
					<u>\$300.00</u>	
						<i>Period 6 subtotals</i>
12/27/2022	3567-328	Accounts Payable	John3021 LLC DBA (Le-120522-BSE	\$46.00		
				<u>\$46.00</u>	\$0.00	
						<i>Period 7 subtotals</i>
2/10/2023	3651-1	Journal Entry	Transfer to SCGB S.E.(40-41006)	\$200.00		
				<u>\$200.00</u>	\$0.00	
						<i>Period 9 subtotals</i>
				<u>\$547.18</u>	\$300.00	
						<i>Account Subtotals</i>
5/31/2023						<i>Account Net Change</i> <u>\$247.18</u>
5/31/2023						<i>Account Ending Balance</i> <u><u>\$247.18</u></u>

**40-70392-012**

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

6/1/2022						Account Beginning Balance \$0.00
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		
				<u>\$47.66</u>	\$0.00	
						<i>Period 7 subtotals</i>
				<u>\$47.66</u>	\$0.00	
						<i>Account Subtotals</i>
5/31/2023						<i>Account Net Change</i> <u>\$47.66</u>

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5/31/2023						Account Ending Balance <u>\$47.66</u>
	<b>40-70393-012</b>					
<b>Account:</b>	<b>40-70393-012 (BUILDING THE NEXT GENERATION OF AMERICAN PHYSICIANS)</b>					
6/1/2022						Account Beginning Balance \$0.00
11/17/2022	3477-3	Journal Entry	Soda 11/17/22 Club Events	\$18.00		
				Period 6 subtotals	\$18.00	\$0.00
12/8/2022	3557-2	Journal Entry	Transfer from MSC P&P(40-70174) 12/8/22		\$900.00	
				Period 7 subtotals	\$0.00	\$900.00
1/18/2023	3568-135	Accounts Payable	Bradley Amazan-608	\$468.00		
				Period 8 subtotals	\$468.00	\$0.00
3/17/2023	3695-1	Journal Entry	Transfer to DHWS(40-70249) 3/17/23	\$300.00		
3/20/2023	3718-63	Accounts Payable	John3021 LLC DBA (Le-101822-BNGAP)	\$64.00		
				Period 10 subtotals	\$364.00	\$0.00
4/24/2023	3771-227	Accounts Payable	Passion Palate Cater-3	\$355.00		
				Period 11 subtotals	\$355.00	\$0.00
				Account Subtotals	\$1,205.00	\$900.00
5/31/2023						Account Net Change <u>\$305.00</u>
5/31/2023						Account Ending Balance <u>\$305.00</u>
	<b>40-70395-012</b>					
<b>Account:</b>	<b>40-70395-012 (PRIMARY CARE SPORTS MEDICINE INTEREST GROUP)</b>					
6/1/2022						Account Beginning Balance \$0.00
10/29/2022	3472-383	Accounts Payable	John3021 LLC DBA (Le-100422-PCSNIG)	\$57.00		
				Period 5 subtotals	\$57.00	\$0.00
2/16/2023	3613-7	Journal Entry	Soda 2/16/23 Club Events	\$17.00		
				Period 9 subtotals	\$17.00	\$0.00
4/18/2023	3771-139	Accounts Payable	John3021 LLC DBA (Le-021623-PM&RIG)	\$140.00		
				Period 11 subtotals	\$140.00	\$0.00

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				Account Subtotals	\$214.00	\$0.00
5/31/2023				Account Net Change		<u>\$214.00</u>
5/31/2023				Account Ending Balance		<u><u>\$214.00</u></u>
				<b>40-70397-012</b>		
				<b>Account: 40-70397-012 (PM&amp;R INTEREST GROUP)</b>		
6/1/2022				Account Beginning Balance		\$0.00
3/8/2023	3661-84	Accounts Payable	Benjamin Drukman-019407	\$253.86		
				Period 10 subtotals	\$253.86	\$0.00
4/18/2023	3771-137	Accounts Payable	John3021 LLC DBA (Le-021623-PM&RIG)	\$72.00		
				Period 11 subtotals	\$72.00	\$0.00
				Account Subtotals	\$325.86	\$0.00
5/31/2023				Account Net Change		<u>\$325.86</u>
5/31/2023				Account Ending Balance		<u><u>\$325.86</u></u>
				<b>40-70398-012</b>		
				<b>Account: 40-70398-012 (SENIOR WEEK)</b>		
6/1/2022				Account Beginning Balance		\$0.00
7/18/2022	3339-19	Accounts Payable	Cafe 101, Inc.-303246	\$1,050.00		
				Period 2 subtotals	\$1,050.00	\$0.00
4/20/2023	3771-213	Accounts Payable	Circle Line-Sightsee-4-11-23	\$17,680.00		
4/26/2023	3769-29	Cash Receipts	Ian Winthrop (675525-459-3918)		\$6,640.00	
				Period 11 subtotals	\$17,680.00	\$6,640.00
5/31/2023	3813-14	Cash Receipts	Alumni Fund - Alumni-463-3974		\$8,000.00	
				Period 12 subtotals	\$0.00	\$8,000.00
				Account Subtotals	\$18,730.00	\$14,640.00
5/31/2023				Account Net Change		<u>\$4,090.00</u>



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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
3/8/2023	3661-90	Accounts Payable	Sana Sajjad-001-12020	\$284.82		
3/8/2023	3661-92	Accounts Payable	Alexandra Greenberg-001-12642	\$365.88		
3/8/2023	3661-94	Accounts Payable	Radhika Viswanathan-81225182	\$45.30		
			<i>Period 10 subtotals</i>	\$996.00	\$0.00	
			<i>Account Subtotals</i>	\$1,000.00	\$0.00	
5/31/2023			<i>Account Net Change</i>			\$1,000.00
5/31/2023			<i>Account Ending Balance</i>			\$1,000.00
<b>40-70407-012</b>						
<b>Account: 40-70407-012 (CRITICAL CARE MEDICINE INTEREST GROUP)</b>						
6/1/2022			<i>Account Beginning Balance</i>			\$0.00
3/9/2023	3702-4	Journal Entry	Transfer from MSC P&P(40-70174) 3/9/23		\$250.00	
			<i>Period 10 subtotals</i>	\$0.00	\$250.00	
4/20/2023	3752-15	Journal Entry	Soda 4/20/23 Club Event	\$25.00		
			<i>Period 11 subtotals</i>	\$25.00	\$0.00	
5/17/2023	3815-9	Accounts Payable	John3021 LLC DBA (Le-042023-CCMIG	\$147.00		
			<i>Period 12 subtotals</i>	\$147.00	\$0.00	
			<i>Account Subtotals</i>	\$172.00	\$250.00	
5/31/2023			<i>Account Net Change</i>			(\$78.00)
5/31/2023			<i>Account Ending Balance</i>			(\$78.00)
<b>40-70411-012</b>						
<b>Account: 40-70411-012 (STUDENT ACTIVITIES FAIR)</b>						
6/1/2022			<i>Account Beginning Balance</i>			\$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 Trabilsy-09082022	\$17.41		



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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>40-70413-012</b>						
<b>Account: 40-70413-012 (ZOOM ACCOUNT)</b>						
6/1/2022						Account Beginning Balance \$0.00
9/15/2022	3453-6	Journal Entry	Transfer from MSC P&P(40-70174) 9/15/22		\$150.00	
9/15/2022	3453-7	Journal Entry	Transfer to SCGB S.I.(40-70307) 9/15/22			
				\$150.00		
				<u>\$150.00</u>	<u>\$150.00</u>	
				<i>Period 4 subtotals</i>		
				<u>\$150.00</u>	<u>\$150.00</u>	
				<i>Account Subtotals</i>		
				\$150.00	\$150.00	
5/31/2023						<i>Account Net Change</i> <u>\$0.00</u>
5/31/2023						<i>Account Ending Balance</i> <u><u>\$0.00</u></u>
<b>40-70414-012</b>						
<b>Account: 40-70414-012 (MEDICAL HISTORY CLUB)</b>						
6/1/2022						Account Beginning Balance \$0.00
1/12/2023	3609-6	Journal Entry	Transfer from MSC P&P(40-70174) 1/12/23		\$300.00	
				\$0.00	\$300.00	
				<u>\$0.00</u>	<u>\$300.00</u>	
				<i>Period 8 subtotals</i>		
				<u>\$0.00</u>	<u>\$300.00</u>	
				<i>Account Subtotals</i>		
				\$0.00	\$300.00	
5/31/2023						<i>Account Net Change</i> <u>(\$300.00)</u>
5/31/2023						<i>Account Ending Balance</i> <u><u>(\$300.00)</u></u>
<b>40-70415-012</b>						
<b>Account: 40-70415-012 (VOLLEYBALL CLUB)</b>						
6/1/2022						Account Beginning Balance \$0.00
1/12/2023	3609-10	Journal Entry	Transfer from MSC P&P(40-70174) 1/12/23		\$300.00	
				\$0.00	\$300.00	
				<u>\$0.00</u>	<u>\$300.00</u>	
				<i>Period 8 subtotals</i>		
				<u>\$0.00</u>	<u>\$300.00</u>	
				<i>Account Subtotals</i>		
				\$168.00		
3/20/2023	3718-65	Accounts Payable	John3021 LLC DBA (Le-01112023-VB)	\$168.00		
				<u>\$168.00</u>	<u>\$0.00</u>	
				<i>Period 10 subtotals</i>		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
				\$168.00	\$300.00	
			<i>Account Subtotals</i>			
5/31/2023						( <u>\$132.00</u> )
5/31/2023						( <u>\$132.00</u> )
			<b>40-70416-012</b>			
			<b>Account: 40-70416-012 (CONFERENCE FUNDING)</b>			
6/1/2022						\$0.00
			<i>Account Beginning Balance</i>			
5/3/2023	3761-2	Journal Entry	Transfer from MSC P&P(40-70174) 5/3/23		\$10,000.00	
				\$0.00	\$10,000.00	
			<i>Period 12 subtotals</i>			
				\$0.00	\$10,000.00	
			<i>Account Subtotals</i>			
5/31/2023						( <u>\$10,000.00</u> )
5/31/2023						( <u>\$10,000.00</u> )
			<b>40-72020-012</b>			
			<b>Account: 40-72020-012 (CLASS OF 2020)</b>			
6/1/2022						\$0.00
			<i>Account Beginning Balance</i>			
3/28/2023	3718-216	Accounts Payable	Ian Winthrop-63338815	\$1,828.50		
3/28/2023	3748-2	Journal Entry	Ian Winthrop-63338815		\$1,828.50	
				\$1,828.50	\$1,828.50	
			<i>Period 10 subtotals</i>			
				\$1,828.50	\$1,828.50	
			<i>Account Subtotals</i>			
5/31/2023						\$0.00
5/31/2023						\$0.00
			<b>40-72023-012</b>			
			<b>Account: 40-72023-012 (CLASS OF 2023)</b>			
6/1/2022						\$0.00
			<i>Account Beginning Balance</i>			

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
3/20/2023	3718-55	Accounts Payable	Capital One Bank (US-144891	\$624.24		
3/28/2023	3748-1	Journal Entry	Ian Winthrop-63338815	\$1,828.50		
			<i>Period 10 subtotals</i>	<u>\$2,452.74</u>	\$0.00	
4/18/2023	3771-141	Accounts Payable	Capital One Bank (US-0009	\$395.00		
			<i>Period 11 subtotals</i>	<u>\$395.00</u>	\$0.00	
			<i>Account Subtotals</i>	<u>\$2,847.74</u>	\$0.00	
5/31/2023			<i>Account Net Change</i>			<u>\$2,847.74</u>
5/31/2023			<i>Account Ending Balance</i>			<u><u>\$2,847.74</u></u>
	<b>40-72024-012</b>					
	<b>Account: 40-72024-012 (CLASS OF 2024)</b>					
6/1/2022						<i>Account Beginning Balance</i> \$0.00
5/17/2023	3815-7	Accounts Payable	Alexis Roth-INV184134005	\$153.51		
			<i>Period 12 subtotals</i>	<u>\$153.51</u>	\$0.00	
			<i>Account Subtotals</i>	<u>\$153.51</u>	\$0.00	
5/31/2023			<i>Account Net Change</i>			<u>\$153.51</u>
5/31/2023			<i>Account Ending Balance</i>			<u><u>\$153.51</u></u>
	<b>40-72025-012</b>					
	<b>Account: 40-72025-012 (CLASS OF 2025)</b>					
6/1/2022						<i>Account Beginning Balance</i> \$0.00
6/27/2022	3293-75	Accounts Payable	McKenzie Andrews-31R-9RT	\$477.93		
			<i>Period 1 subtotals</i>	<u>\$477.93</u>	\$0.00	
			<i>Account Subtotals</i>	<u>\$477.93</u>	\$0.00	
5/31/2023			<i>Account Net Change</i>			<u>\$477.93</u>
5/31/2023			<i>Account Ending Balance</i>			<u><u>\$477.93</u></u>

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>40-72026-012</b>						
<b>Account: 40-72026-012 (CLASS OF 2026)</b>						
6/1/2022						Account Beginning Balance \$0.00
5/25/2023	3815-252	Accounts Payable	J.P. Morgan-000647	\$515.00		
5/31/2023	3815-376	Accounts Payable	Kunika Chahal-181-352	\$19.77		
				<u>Period 12 subtotals</u>	<u>\$534.77</u>	<u>\$0.00</u>
				<u>Account Subtotals</u>	<u>\$534.77</u>	<u>\$0.00</u>
5/31/2023						Account Net Change <u>\$534.77</u>
5/31/2023						Account Ending Balance <u><u>\$534.77</u></u>
6/1/2022						Grand Total Beginning Balance (\$256,536.38)
5/31/2023						<u>Grand Total Net Change</u> \$22,196.94
5/31/2023						<u>Grand Total Ending Balance</u> <u><u>(\$234,339.44)</u></u>