

Faculty Student Association of DMC-Student Activity Fund

MEDICAL STUDENT COUNCIL (MSC)

FY 2024 = June 1, 2023 through May 31, 2024

Fiscal Year-To-Date (YTD) as of February 29, 2024 (9 months; 06/01/23 thru 02/29/24)

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 FY2024 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 Fundraising Income	Current Year Net Total "Available to Spend"	YTD Funds Spent	YTD Available Balance
Income							
40-49001-012-30001	ACTIVITIES FEES INCOME	\$ 88,772.62		\$ 45,149.76	\$ 45,149.76		\$ 43,622.86
40-30014-012-30001	ROLLOVER BALANCE - MSC	80,914.31					
40-30014-012-30001	ROLLOVER BALANCE - DESIGNATED CLUBS		152,493.67				
Total Income		\$ 169,686.93	\$ 152,493.67	\$ 45,149.76	\$ 45,149.76	\$ -	\$ 43,622.86
Program Expenses							
40-70009-012-30001	ADMINISTRATION FEE	\$ 2,096.00	\$ -	\$ -	\$ 2,096.00	\$ -	\$ 2,096.00
40-70399-012-30001	AMERICAN ASSOCIATION OF NEUROLOGICAL SURGEONS	250.00	-	-	250.00	102.12	147.88
40-70016-012-30001	AMERICAN MEDICAL STUDENT ASSOCIATION (AMSA)	-	8,121.31	-	8,121.31	-	8,121.31
40-70244-012-30001	AMERICAN MEDICAL WOMEN'S ASSOCIATION (AMWA)	-	-	1,221.00	1,221.00	125.00	1,096.00
40-70277-012-30001	ANESTHESIA SOCIETY	300.00	-	-	300.00	-	300.00
40-70392-012-30001	ART INSTALLATION SOCIETY (DAIS)	1,200.00	2,157.62	-	3,357.62	-	3,357.62
40-70261-012-30001	ASIAN PACIFIC AMERICAN ASSOCIATION (APAMSA)	2,250.00	-	120.00	2,370.00	446.08	1,923.92
40-70291-012-30001	ASSOCIATION OF WOMEN'S SURGEONS	-	-	515.00	515.00	-	515.00
40-70022-012-30001	BADMINTON CLUB	450.00	-	-	450.00	-	450.00
40-70391-012-30001	BLACK STUDENTS FOR EXCELLENCE	600.00	352.82	-	952.82	177.00	775.82
40-70373-012-30001	BOOK CLUB AT DOWNSTATE	175.00	-	-	175.00	-	175.00
40-70280-012-30001	BROOKLYN FREE CLINIC	8,000.00	73,981.27	97,939.65	179,920.92	47,804.65	132,116.27
40-70393-012-30001	BUILDING THE NEXT GENERATION OF AMERICAN PHYSICIANS	1,200.00	-	-	1,200.00	450.50	749.50
40-70378-012-30001	CHESS CLUB AT DOWNSTATE	175.00	-	-	175.00	-	175.00
40-70281-012-30001	CHINESE AMERICAN MEDICAL SOCIETY (CAMS)	3,750.00	-	-	3,750.00	2,852.39	897.61
40-70247-012-30001	CHINESE STUDENT SCHOLAR ASSOCIATION	-	-	-	-	191.00	(191.00)
40-70248-012-30001	CHRISTIAN FELLOWSHIP (DCF) AT DOWNSTATE	3,000.00	-	45.00	3,045.00	1,744.26	1,300.74
40-72024-012-30001	CLASS 2024	1,500.00	2,802.98	-	4,302.98	209.51	4,093.47
40-72025-012-30001	CLASS 2025	1,500.00	2,211.30	-	3,711.30	-	3,711.30
40-72026-012-30001	CLASS 2026	1,500.00	965.23	-	2,465.23	520.00	1,945.23
40-72027-012-30001	CLASS 2027	1,500.00	-	-	1,500.00	545.00	955.00
40-72000-012-30001	CLASS RESERVE	-	36,512.89	-	36,512.89	2,008.74	34,504.15
40-70416-012-30001	CONFERENCE FUNDING	-	-	10,000.00	10,000.00	825.24	9,174.76
40-70407-012-30001	CRITICAL CARE MEDICINE INTEREST GROUP	250.00	-	-	250.00	-	250.00
40-70249-012-30001	DANIEL HALE WILLIAMS SOCIETY (DHWS)	1,500.00	7,006.52	979.61	9,486.13	1,767.54	7,718.59
40-70367-012-30001	DIALYSIS SIDE KICKS	300.00	-	-	300.00	-	300.00
40-70251-012-30001	EMERGENCY MEDICINE INTEREST GROUP (EMIG)	250.00	-	-	250.00	-	250.00
40-70154-012-30001	ENT/ OTOLARYNGOLOGY CLUB	400.00	-	494.00	894.00	-	894.00
40-70252-012-30001	ETHICS SOCIETY AT DOWNSTATE	225.00	-	-	225.00	74.00	151.00
40-70347-012-30001	FAMILY MEDICINE INTEREST GROUP (FMIG)	225.00	-	-	225.00	238.00	(13.00)
40-70401-012-30001	GI INTEREST GROUP	-	-	250.00	250.00	-	250.00
40-70284-012-30001	GLOBAL HEALTH CLUB	1,000.00	-	55.00	1,055.00	101.00	954.00
40-70400-012-30001	GLOBAL SURGERY STUDENT ALLIANCE AT SUNY DOWNSTATE	450.00	-	-	450.00	404.46	45.54
40-70363-012-30001	HAITIAN CREOLE CLUB	375.00	-	-	375.00	-	375.00
40-70374-012-30001	INITIATIVE FOR NUTRITIONAL EMPOWERMENT	300.00	2,352.03	-	2,652.03	59.50	2,592.53
40-70290-012-30001	INTERVENTIONAL RADIOLOGY INTEREST GROUP (IRIG)	-	-	-	-	757.22	(757.22)
40-70266-012-30001	LATINO MEDICAL STUDENT ASSOCIATION (LMSA)	1,500.00	-	792.68	2,292.68	853.56	1,439.12
40-70390-012-30001	LIFESTYLE MEDICINE INTEREST GROUP	250.00	-	-	250.00	200.00	50.00
40-70255-012-30001	MAIMONIDES SOCIETY	3,000.00	-	-	3,000.00	1,430.13	1,569.87
40-70256-012-30001	MEDICAL ARTISTS GUILD/BROOKLYN STORIES	3,500.00	-	-	3,500.00	102.43	3,397.57
40-70135-012-30001	MEETINGS (FOOD AND BEVERAGE)	3,000.00	-	-	3,000.00	1,018.02	1,981.98
40-70368-012-30001	MUSIC CLUB AT DOWNSTATE	375.00	-	-	375.00	-	375.00
40-70257-012-30001	MUSLIM STUDENTS ASSOCIATION (MSA)	3,000.00	-	-	3,000.00	850.75	2,149.25
40-70258-012-30001	OB/GYN SOCIETY	-	-	33.52	33.52	-	33.52
40-70272-012-30001	ONCOLOGY CLUB	300.00	-	-	300.00	-	300.00
40-70259-012-30001	OPHTHALMOLOGY CLUB	-	-	400.00	400.00	10.00	390.00
40-70289-012-30001	ORGANIZATION OF SOUTH ASIANS	600.00	-	-	600.00	455.38	144.62
40-70260-012-30001	ORTHOPEADICS AND SPORTS MEDICINE	400.00	-	-	400.00	136.00	264.00
40-70262-012-30001	PEDS'R'US	175.00	-	300.00	475.00	20.58	454.42
40-70369-012-30001	PHYSICIANS FOR HUMAN RIGHTS AT DOWNSTATE	-	7,044.73	-	7,044.73	1,393.51	5,651.22
40-70394-012-30001	PLANETARY HEALTH CLUB	-	-	-	-	15.00	(15.00)
40-70384-012-30001	PLASTIC & RECONSTRUCTIVE SURGERY INTEREST GROUP	250.00	-	-	250.00	167.00	83.00
40-70397-012-30001	PM&R INTEREST GROUP	300.00	-	-	300.00	145.00	155.00
40-70254-012-30001	PRIDE CLUB AT DOWNSTATE	2,200.00	2,597.70	-	4,797.70	687.00	4,110.70
40-70395-012-30001	PRIMARY CARE SPORTS MEDICINE INTEREST GROUP	225.00	-	-	225.00	15.00	210.00
40-70174-012-30001	PROGRAMS AND PROJECTS	85,620.88	-	-	85,620.88	22,453.65	63,167.23
40-70294-012-30001	PROJECT TEACH	300.00	-	-	300.00	18.34	281.66
40-70263-012-30001	PSYCHIATRY STUDENT INTEREST GROUP (PSYCHSIG)	350.00	-	-	350.00	-	350.00
40-70177-012-30001	RADIOLOGY CLUB	-	-	750.00	750.00	-	750.00
40-70267-012-30001	SENIOR PARTY	6,000.00	3,795.00	-	9,795.00	-	9,795.00
40-70398-012-30001	SENIOR WEEK	-	2,000.00	-	2,000.00	-	2,000.00
40-70287-012-30001	SEX IN MEDICINE WEEK	-	-	500.00	500.00	-	500.00
40-70404-012-30001	SEXUAL HEALTH, EDUCATION & ADVOCACY	150.00	-	-	150.00	-	150.00
40-70370-012-30001	STREET MEDICINE OUTREACH ASSOCIATION AT DOWNSTATE	150.00	592.27	-	742.27	15.00	727.27
40-70411-012-30001	STUDENT ACTIVITIES FAIR	900.00	-	-	900.00	749.55	150.45
40-70270-012-30001	STUDENT INTEREST GROUP IN NEUROLOGY (SIGN)	300.00	-	-	300.00	115.78	184.22
40-70388-012-30001	STUDENT ORGANIZATION LEADERSHIP TRAINING	1,500.00	-	-	1,500.00	1,263.00	237.00
40-70264-012-30001	STUDENTS FOR A NATIONAL HEALTH PROG (SNAHP)	600.00	-	-	600.00	-	600.00
40-70268-012-30001	STUDENTS FOR CHOICE AT DOWNSTATE	300.00	-	-	300.00	-	300.00
40-70419-012-30001	STUDENTS WITH DISABILITIES AND CHRONIC ILLNESS AT DOWNSTATE	-	-	400.00	400.00	-	400.00
40-70273-012-30001	SURGICAL SOCIETY AT DOWNSTATE	900.00	-	-	900.00	152.00	748.00
40-70410-012-30001	SUTURING EQUIPMENT	500.00	-	-	500.00	360.90	139.10
40-70274-012-30001	UROLOGY CLUB	650.00	-	-	650.00	444.78	205.22
40-70412-012-30001	VASCULAR SURGERY INTEREST GROUP	250.00	-	-	250.00	-	250.00
40-70365-012-30001	WELLNESS CLUB AT DOWNSTATE	300.00	-	-	300.00	-	300.00
40-70075-012-30001	WHITE COATS FOR BLACK LIVES (DWC4BL)	1,300.00	-	-	1,300.00	-	1,300.00
40-70286-012-30001	WILDERNESS MEDICINE	75.00	-	-	75.00	-	75.00
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		\$ 164,091.88	\$ 152,493.67	\$ 114,795.46	\$ 431,381.01	\$ 104,475.87	\$ 326,905.14
Balance Before Reserves		\$ 5,595.05					
Reserves:							
40-30008-012-30001	RESERVE FUND	5,595.05	-	-	5,595.05	-	5,595.05
Total Reserves		\$ 5,595.05			\$ 5,595.05		\$ 5,595.05
Total Expenses + Reserves		169,686.93	152,493.67	114,795.46	436,976.06	104,475.87	332,500.19
Total Net Income less Expenses + Reserves		\$ -	\$ -	\$ 159,945.22	\$ 393,353.20	\$ (104,475.87)	\$ (288,877.33)

*SUNY Reserve Guidelines >5% and <100% of prior year actual expenses

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
40-29000-012						
Account: 40-29000-012 (Funds held in Trust)						
6/1/2023						Account Beginning Balance (\$256,536.38)
6/1/2023	3921-16	Journal Entry	RECLASS TO LIABILITY		\$233,957.98	
6/1/2023	3921-13	Journal Entry	RECLASS PY ACTIVITY TO ROLLOVER BALANCE			
				\$257,086.38		
				<u>Period 1 subtotals</u>	<u>\$257,086.38</u>	<u>\$233,957.98</u>
				Account Subtotals	<u>\$257,086.38</u>	<u>\$233,957.98</u>
2/29/2024						Account Net Change <u>\$23,128.40</u>
2/29/2024						Account Ending Balance <u><u>(\$233,407.98)</u></u>
40-30014-012						
Account: 40-30014-012 (RETAINED EARNINGS - PRIOR YR)						
6/1/2023						Account Beginning Balance \$23,128.40
6/1/2023	3921-15	Journal Entry	RECLASS TO LIABILITY	\$233,957.98		
6/1/2023	3921-14	Journal Entry	RECLASS PY ACTIVITY TO ROLLOVER BALANCE			
					\$257,086.38	
				<u>Period 1 subtotals</u>	<u>\$233,957.98</u>	<u>\$257,086.38</u>
				Account Subtotals	<u>\$233,957.98</u>	<u>\$257,086.38</u>
2/29/2024						Account Net Change <u>(\$23,128.40)</u>
2/29/2024						Account Ending Balance <u><u>\$0.00</u></u>
40-49001-012						
Account: 40-49001-012 (ACTIVITY FEE INCOME)						
6/1/2023						Account Beginning Balance \$0.00
10/27/2023	4092-5	Journal Entry	TO RECORD SAF ACTIVITIES FEES INCOME		\$45,149.76	
					\$0.00	
				<u>Period 5 subtotals</u>	<u>\$0.00</u>	<u>\$45,149.76</u>
				Account Subtotals	<u>\$0.00</u>	<u>\$45,149.76</u>

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
2/29/2024						Account Net Change <u>(\$45,149.76)</u>
2/29/2024						Account Ending Balance <u><u>(\$45,149.76)</u></u>
40-70135-012						
Account: 40-70135-012 (MEETING EXPENSES)						
6/1/2023						Account Beginning Balance \$0.00
9/14/2023	3976-11	Journal Entry	Soda 9/14/2023 Club Events	\$27.00		
				Period 4 subtotals	\$27.00	\$0.00
11/30/2023	4119-89	Accounts Payable	J.P. Morgan-48	\$334.38		
				Period 6 subtotals	\$334.38	\$0.00
12/19/2023	4154-209	Accounts Payable	Amanda Azmi-CHK3	\$336.64		
				Period 7 subtotals	\$336.64	\$0.00
1/11/2024	4164-8	Journal Entry	Soda 1/11/24 Club Events	\$15.00		
1/12/2024	4165-122	Accounts Payable	John3021 LLC DBA (Le-101223-MEDCOUNCIL	\$305.00		
				Period 8 subtotals	\$320.00	\$0.00
				Account Subtotals	\$1,018.02	\$0.00
2/29/2024						Account Net Change <u>\$1,018.02</u>
2/29/2024						Account Ending Balance <u><u>\$1,018.02</u></u>
40-70154-012						
Account: 40-70154-012 (ENT/OTOLARYNGOLOGY CLUB)						
6/1/2023						Account Beginning Balance \$0.00
12/6/2023	4131-4	Journal Entry	Transfer from MSC P&P(40-70154) 12/6/23		\$494.00	
				Period 7 subtotals	\$0.00	\$494.00
				Account Subtotals	\$0.00	\$494.00
2/29/2024						Account Net Change <u>(\$494.00)</u>
2/29/2024						Account Ending Balance <u><u>(\$494.00)</u></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>
40-70174-012						
Account: 40-70174-012 (PROGRAM PROJECTS)						
6/1/2023						Account Beginning Balance \$0.00
6/24/2023	3860-3	Accounts Payable	Amanda Jirgal-133041	\$20.00		
6/24/2023	3860-5	Accounts Payable	Adam Burgman-47	\$20.00		
6/24/2023	3860-7	Accounts Payable	John3021 LLC DBA (Le-052423-FMIG)	\$214.00		
6/24/2023	3860-9	Accounts Payable	John3021 LLC DBA (Le-051823-URO)	\$122.00		
6/24/2023	3860-11	Accounts Payable	J.P. Morgan-60	\$43.99		
						<i>Period 1 subtotals</i> \$419.99 \$0.00
7/24/2023	3936-137	Accounts Payable	John3021 LLC DBA (Le-MULTIPLE)	\$223.00		
						<i>Period 2 subtotals</i> \$223.00 \$0.00
8/10/2023	3983-55	Accounts Payable	ACUI-14854	\$1,137.29		
8/10/2023	3983-57	Accounts Payable	Puppy Party-1024	\$600.00		
8/24/2023	3972-1	Journal Entry	Transfer to SCGB B.P.(40-70409) 8/24/23	\$3,000.00		
8/24/2023	3972-3	Journal Entry	Transfer to LMSA(40-70266) 8/24/23	\$792.68		
8/24/2023	3972-5	Journal Entry	Transfer to SCGB S.E.(40-41006) 8/24/23	\$128.98		
8/30/2023	3985-21	Accounts Payable	Adam Burgman-47-R	\$20.00		
8/30/2023	3985-33	Accounts Payable	REVERSE-Adam Burgman-47		\$20.00	
						<i>Period 3 subtotals</i> \$5,678.95 \$20.00
9/14/2023	4066-1	Journal Entry	Transfer to Radiology(40-70177) 9/14/23	\$250.00		
9/14/2023	4066-3	Journal Entry	Transfer to CFD(40-70248) 9/14/23	\$45.00		
9/14/2023	4066-5	Journal Entry	Transfer to AMWA(40-70244) 9/14/23	\$375.00		
9/14/2023	4066-7	Journal Entry	Transfer to Conf FD(40-70416) 9/14/23	\$10,000.00		
						<i>Period 4 subtotals</i> \$10,670.00 \$0.00
10/12/2023	4126-1	Journal Entry	Transfer to APAMSA(40-70261) 10/12/23	\$120.00		
10/12/2023	4126-3	Journal Entry	Transfer to AWS(40-70291) 10/12/23	\$515.00		
10/12/2023	4126-5	Journal Entry	Transfer to AMWA(40-70244) 10/12/23	\$375.00		
						<i>Period 5 subtotals</i> \$1,010.00 \$0.00
11/14/2023	4166-1	Journal Entry	Transfer to SDCID(40-70419) 11/14/23	\$200.00		
11/20/2023	4119-17	Accounts Payable	FSA Bookstore-487	\$401.51		
						<i>Period 6 subtotals</i> \$601.51 \$0.00
12/4/2023	4154-3	Accounts Payable	J.P. Morgan-000745	\$545.00		
12/4/2023	4154-5	Accounts Payable	J.P. Morgan-112723-SIMW	\$506.00		
12/4/2023	4154-7	Accounts Payable	J.P. Morgan-113023-SIMW	\$720.00		
12/6/2023	4131-1	Journal Entry	Transfer to Radiology(40-70177) 12/6/23	\$250.00		
12/6/2023	4131-3	Journal Entry	Transfer to ENT (40-70154) 12/6/23	\$494.00		
12/12/2023	4154-85	Accounts Payable	J.P. Morgan-10-10-23	\$50.60		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
6/1/2023						\$0.00
						<i>Account Beginning Balance</i>
1/11/2024	4183-9	Journal Entry	Transfer to SCGB S.E.(40-41006) 1/11/24			
				\$10,000.00		
						<i>Period 8 subtotals</i>
				\$10,000.00	\$0.00	
						<i>Account Subtotals</i>
				\$10,000.00	\$0.00	
2/29/2024						<i>Account Net Change</i>
						\$10,000.00
2/29/2024						<i>Account Ending Balance</i>
						\$10,000.00

40-70244-012

Account: 40-70244-012 (AMERICAN MEDICAL WOMEN'S ASSOCIATION)

6/1/2023						\$0.00
						<i>Account Beginning Balance</i>
9/14/2023	4066-6	Journal Entry	Transfer from MSC P&P(40-70174) 9/14/23			
					\$375.00	
						<i>Period 4 subtotals</i>
				\$0.00	\$375.00	
10/12/2023	4126-6	Journal Entry	Transfer from MSC P&P(40-70174) 10/12/23			
					\$375.00	
						<i>Period 5 subtotals</i>
				\$0.00	\$375.00	
12/19/2023	4154-181	Accounts Payable	Nadia Celestin-22629	\$25.00		
12/19/2023	4154-183	Accounts Payable	Katharine Dishner-22626	\$25.00		
12/19/2023	4154-185	Accounts Payable	Lindsay Altman-22585	\$25.00		
12/19/2023	4154-187	Accounts Payable	Lea Sarmiento-22083	\$25.00		
12/19/2023	4154-189	Accounts Payable	Charlotte Walden-22728	\$25.00		
12/27/2023	4165-9	Accounts Payable	Lindsey Blank-22585-R	\$25.00		
12/27/2023	4165-160	Accounts Payable	REVERSE-Lindsay Altman-22585		\$25.00	
						<i>Period 7 subtotals</i>
				\$150.00	\$25.00	
2/22/2024	4255-33	Cash Receipts	AMWA Club (675537)-475-4103			
					\$471.00	
						<i>Period 9 subtotals</i>
				\$0.00	\$471.00	
						<i>Account Subtotals</i>
				\$150.00	\$1,246.00	
2/29/2024						<i>Account Net Change</i>
						(\$1,096.00)
2/29/2024						<i>Account Ending Balance</i>
						(\$1,096.00)

40-70247-012

Account: 40-70247-012 (CHINESE STUDENT SCHOLAR ASSOCIATION)

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

As of February 29, 2024 (9 months; 06/01/23 thru 02/29/24)

Notes regarding this account detailed transaction statement

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2. The 'debit amount' column represents an expense.
3. The 'credit amount' column represents income.
4. 'Balance' column: a number in parenthesis (x) indicates the net total of transactions had more funds come in than go out.

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
6/1/2023						\$0.00
			<i>Account Beginning Balance</i>			\$0.00
2/29/2024	4257-53	Accounts Payable	Lulu Wei-000768	\$191.00		
			<i>Period 9 subtotals</i>	\$191.00	\$0.00	
			<i>Account Subtotals</i>	\$191.00	\$0.00	
2/29/2024			<i>Account Net Change</i>			\$191.00
2/29/2024			<i>Account Ending Balance</i>			\$191.00
40-70248-012						
Account: 40-70248-012 (DOWNSTATE CHRISTIAN FELLOWSHIP (DCF))						
6/1/2023						\$0.00
			<i>Account Beginning Balance</i>			\$0.00
7/24/2023	3936-139	Accounts Payable	Amanda Hariprasad-62223-7.26	\$41.65		
7/24/2023	3936-141	Accounts Payable	Amanda Hariprasad-70623-7.30	\$51.71		
			<i>Period 2 subtotals</i>	\$93.36	\$0.00	
9/14/2023	3976-19	Journal Entry	Soda 9/14/2023 Club Events	\$12.50		
9/14/2023	4066-4	Journal Entry	Transfer from MSC P&P(40-70174) 9/14/23		\$45.00	
9/25/2023	4024-59	Accounts Payable	J.P. Morgan-000688	\$85.00		
9/25/2023	4024-61	Accounts Payable	Rachel Skelton-7-27-23	\$52.38		
9/25/2023	4024-63	Accounts Payable	Amanda Hariprasad-7-20-23	\$69.19		
9/25/2023	4024-65	Accounts Payable	Rachel Skelton-7-13-23	\$31.02		
9/25/2023	4024-67	Accounts Payable	Amanda Hariprasad-8-3-23	\$34.13		
9/25/2023	4024-69	Accounts Payable	Rachel Skelton-20333887240437763	\$62.44		
9/28/2023	3976-33	Journal Entry	Soda 9/28/2023 Club Events	\$5.00		
			<i>Period 4 subtotals</i>	\$351.66	\$45.00	
10/16/2023	4081-128	Accounts Payable	Cafe 101, Inc.-621861	\$235.00		
10/16/2023	4081-130	Accounts Payable	John3021 LLC DBA (Le-060123-DCF	\$64.00		
10/16/2023	4081-132	Accounts Payable	John3021 LLC DBA (Le-061523-DCF	\$46.00		
10/16/2023	4081-134	Accounts Payable	John3021 LLC DBA (Le-062923-DCF	\$32.00		
10/16/2023	4081-136	Accounts Payable	John3021 LLC DBA (Le-090723-CF	\$80.00		
			<i>Period 5 subtotals</i>	\$457.00	\$0.00	
11/9/2023	4082-7	Accounts Payable	Dr. David Kim-09202023	\$45.00		
11/30/2023	4113-21	Journal Entry	Soda 11/30/23 Club Event	\$6.00		
			<i>Period 6 subtotals</i>	\$51.00	\$0.00	
12/12/2023	4154-113	Accounts Payable	Jeremiah Lara-0000005	\$20.00		
12/12/2023	4154-115	Accounts Payable	Jeremiah Moore-00000004	\$20.00		

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

As of February 29, 2024 (9 months; 06/01/23 thru 02/29/24)

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
12/12/2023	4154-117	Accounts Payable	Diala Haddad-0000003	\$20.00		
12/13/2023	4154-119	Accounts Payable	Alonzo Macc-0000001	\$20.00		
12/13/2023	4154-121	Accounts Payable	Isaiah Navarro-0000002	\$20.00		
12/13/2023	4154-123	Accounts Payable	Brianna Solepmi Somo-138522346-8077824	\$117.31		
12/21/2023	4133-9	Journal Entry	Soda 12/21/2023 Club Events	\$7.00		
<i>Period 7 subtotals</i>				\$224.31	\$0.00	
2/1/2024	4249-1	Journal Entry	Soda 2/1/24 Club Events	\$3.50		
2/29/2024	4257-35	Accounts Payable	Brianna Solepmi Somo-329900649852	\$25.00		
2/29/2024	4257-37	Accounts Payable	Rachel Skelton-21467157345861632	\$67.88		
2/29/2024	4257-39	Accounts Payable	Brianna Somoza-92587981195882205	\$40.00		
2/29/2024	4257-41	Accounts Payable	Amanda Hariprasad-25	\$25.00		
2/29/2024	4257-43	Accounts Payable	Brianna Somoza-69	\$69.00		
2/29/2024	4257-45	Accounts Payable	Brianna Somoza-23255858809831430	\$69.42		
2/29/2024	4257-47	Accounts Payable	Brianna Somoza-12529686814491288	\$134.82		
2/29/2024	4257-49	Accounts Payable	Brianna Somoza-23742820337483781	\$69.42		
2/29/2024	4257-51	Accounts Payable	Brianna Somoza-24392254308106241	\$62.89		
<i>Period 9 subtotals</i>				\$566.93	\$0.00	
<i>Account Subtotals</i>				\$1,744.26	\$45.00	
2/29/2024	<i>Account Net Change</i>					\$1,699.26
2/29/2024	<i>Account Ending Balance</i>					\$1,699.26

40-70249-012

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

6/1/2023	<i>Account Beginning Balance</i>					\$0.00
6/30/2023	3893-2	Journal Entry	TO RECORD PAYPAL TRANSACTIONS FOR 06/01/23 - 06/30/23		\$979.61	
<i>Period 1 subtotals</i>				\$0.00	\$979.61	
8/22/2023	3983-120	Accounts Payable	Amber Okoye-INV0149	\$405.00		
8/28/2023	3983-166	Accounts Payable	Ivana Baldie-1SNMA	\$129.89		
<i>Period 3 subtotals</i>				\$534.89	\$0.00	
11/17/2023	4113-11	Journal Entry	Soda 11/17/23 Club Event	\$45.50		
<i>Period 6 subtotals</i>				\$45.50	\$0.00	
12/12/2023	4154-111	Accounts Payable	Ivana Baldie-479	\$120.15		
12/19/2023	4154-205	Accounts Payable	Emma Boden-110823-EMMA	\$302.00		
<i>Period 7 subtotals</i>				\$422.15	\$0.00	
1/12/2024	4165-136	Accounts Payable	John3021 LLC DBA (Le-082023-DHWS)	\$510.00		

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

As of February 29, 2024 (9 months; 06/01/23 thru 02/29/24)

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2. The 'debit amount' column represents an expense.
3. The 'credit amount' column represents income.
4. 'Balance' column: a number in parenthesis (x) indicates the net total of transactions had more funds come in than go out.

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
1/12/2024	4165-138	Accounts Payable	John3021 LLC DBA (Le-081723-DHWS	\$228.00		
1/30/2024	4164-14	Journal Entry	Soda 1/30/24 Club Events	\$27.00		
			<i>Period 8 subtotals</i>	\$765.00	\$0.00	
			<i>Account Subtotals</i>	\$1,767.54	\$979.61	
2/29/2024			<i>Account Net Change</i>			\$787.93
2/29/2024			<i>Account Ending Balance</i>			\$787.93
40-70252-012						
Account: 40-70252-012 (DOWNSTATE ETHICS SOCIETY)						
6/1/2023			<i>Account Beginning Balance</i>			\$0.00
10/19/2023	4058-19	Journal Entry	Soda 10/19/23 Club Events	\$17.00		
10/26/2023	4058-23	Journal Entry	Soda 10/26/23 Club Events	\$11.00		
			<i>Period 5 subtotals</i>	\$28.00	\$0.00	
2/29/2024	4257-58	Accounts Payable	Hadar Shimshon-102623	\$46.00		
			<i>Period 9 subtotals</i>	\$46.00	\$0.00	
			<i>Account Subtotals</i>	\$74.00	\$0.00	
2/29/2024			<i>Account Net Change</i>			\$74.00
2/29/2024			<i>Account Ending Balance</i>			\$74.00
40-70254-012						
Account: 40-70254-012 (DOWNSTATE PRIDE CLUB)						
6/1/2023			<i>Account Beginning Balance</i>			\$0.00
8/22/2023	3983-122	Accounts Payable	J.P. Morgan-677	\$167.50		
8/22/2023	3975-3	Journal Entry	Soda 8/22/23 Club Event	\$25.00		
			<i>Period 3 subtotals</i>	\$192.50	\$0.00	
9/19/2023	3976-21	Journal Entry	Soda 9/19/2023 Club Events	\$12.00		
			<i>Period 4 subtotals</i>	\$12.00	\$0.00	
10/16/2023	4081-126	Accounts Payable	John3021 LLC DBA (Le-091923-PRIDE	\$290.00		
			<i>Period 5 subtotals</i>	\$290.00	\$0.00	

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

As of February 29, 2024 (9 months; 06/01/23 thru 02/29/24)

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2. The 'debit amount' column represents an expense.
3. The 'credit amount' column represents income.
4. 'Balance' column: a number in parenthesis (x) indicates the net total of transactions had more funds come in than go out.

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
11/20/2023	4113-13	Journal Entry	Soda 11/20/23 Club Event			
				\$25.00		
				<u>\$25.00</u>	\$0.00	
				<i>Period 6 subtotals</i>		
1/12/2024	4165-134	Accounts Payable	J.P. Morgan-000738			
				\$167.50		
				<u>\$167.50</u>	\$0.00	
				<i>Period 8 subtotals</i>		
				<u>\$687.00</u>	\$0.00	
				<i>Account Subtotals</i>		
2/29/2024				<i>Account Net Change</i>		<u>\$687.00</u>
2/29/2024				<i>Account Ending Balance</i>		<u><u>\$687.00</u></u>
40-70255-012						
Account: 40-70255-012 (MAIMONIDES SOCIETY)						
6/1/2023				<i>Account Beginning Balance</i>		\$0.00
8/10/2023	3983-59	Accounts Payable	Yitzchak Holzman-31	\$151.00		
8/28/2023	3983-168	Accounts Payable	Yitzchak Holzman-07202023	\$130.80		
8/28/2023	3983-170	Accounts Payable	Yitzchak Holzman-08102023	\$151.00		
				<u>\$432.80</u>	\$0.00	
				<i>Period 3 subtotals</i>		
11/20/2023	4119-19	Accounts Payable	J.P. Morgan-2029000515			
				\$274.85		
				<u>\$274.85</u>	\$0.00	
				<i>Period 6 subtotals</i>		
12/12/2023	4154-109	Accounts Payable	Yitzchak Holzman-178175	\$411.28		
12/19/2023	4154-175	Accounts Payable	Yitzchak Holzman-189070	\$155.60		
12/19/2023	4154-177	Accounts Payable	Yitzchak Holzman-92	\$411.28		
12/19/2023	4154-179	Accounts Payable	Yitzchak Holzman-191334	\$155.60		
				<u>\$1,133.76</u>	\$0.00	
				<i>Period 7 subtotals</i>		
1/9/2024	4165-158	Accounts Payable	REVERSE-Yitzchak Holzman-178175		\$411.28	
				<u>\$0.00</u>	<u>\$411.28</u>	
				<i>Period 8 subtotals</i>		
				<u>\$1,841.41</u>	\$411.28	
				<i>Account Subtotals</i>		
2/29/2024				<i>Account Net Change</i>		<u>\$1,430.13</u>
2/29/2024				<i>Account Ending Balance</i>		<u><u>\$1,430.13</u></u>
40-70256-012						
Account: 40-70256-012 (MEDICAL ARTISTS' GUILD/BROOKLYN STORIES)						

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

As of February 29, 2024 (9 months; 06/01/23 thru 02/29/24)

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3. The 'credit amount' column represents income.
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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
6/1/2023						\$0.00
						<i>Account Beginning Balance</i>
8/17/2023	3975-9	Journal Entry	Soda 8/17/23 Club Event	\$79.00		
						<i>Period 3 subtotals</i>
				\$79.00	\$0.00	
9/26/2023	4024-85	Accounts Payable	Christy Joseph-752-254-642	\$23.43		
						<i>Period 4 subtotals</i>
				\$23.43	\$0.00	
						<i>Account Subtotals</i>
				\$102.43	\$0.00	
2/29/2024						<i>Account Net Change</i>
						\$102.43
2/29/2024						<i>Account Ending Balance</i>
						\$102.43

40-70257-012

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

6/1/2023						\$0.00
						<i>Account Beginning Balance</i>
8/16/2023	3970-3	Journal Entry	Soda 8/16/23 Club Events	\$53.50		
						<i>Period 3 subtotals</i>
				\$53.50	\$0.00	
9/13/2023	3976-9	Journal Entry	Soda 9/13/2023 Club Events	\$20.50		
9/26/2023	4024-83	Accounts Payable	Leara Prishtina-66747	\$453.25		
						<i>Period 4 subtotals</i>
				\$473.75	\$0.00	
10/17/2023	4058-17	Journal Entry	Soda 10/17/23 Club Events	\$33.50		
						<i>Period 5 subtotals</i>
				\$33.50	\$0.00	
2/29/2024	4257-56	Accounts Payable	Samer Mahmoud-3476530472	\$290.00		
						<i>Period 9 subtotals</i>
				\$290.00	\$0.00	
						<i>Account Subtotals</i>
				\$850.75	\$0.00	
2/29/2024						<i>Account Net Change</i>
						\$850.75
2/29/2024						<i>Account Ending Balance</i>
						\$850.75

40-70258-012

Account: 40-70258-012 (DOWNSTATE OB-GYN SOCIETY)

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

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3. The 'credit amount' column represents income.
4. 'Balance' column: a number in parenthesis (x) indicates the net total of transactions had more funds come in than go out.

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
6/1/2023						Account Beginning Balance \$0.00
12/31/2023	4172-3	Journal Entry	TO RECORD PAYPAL TRANSACTIONS FOR 12/01/23 - 12/31/23		\$33.52	
				Period 7 subtotals	\$0.00	\$33.52
				Account Subtotals	\$0.00	\$33.52
2/29/2024						Account Net Change (\$33.52)
2/29/2024						Account Ending Balance (\$33.52)
40-70259-012						
Account: 40-70259-012 (OPHTHALMOLOGY)						
6/1/2023						Account Beginning Balance \$0.00
10/10/2023	4058-7	Journal Entry	Soda 10/10/23 Club Events	\$10.00		
				Period 5 subtotals	\$10.00	\$0.00
1/11/2024	4183-8	Journal Entry	Transfer from MSC P&P(40-70174) 1/11/24		\$400.00	
				Period 8 subtotals	\$0.00	\$400.00
				Account Subtotals	\$10.00	\$400.00
2/29/2024						Account Net Change (\$390.00)
2/29/2024						Account Ending Balance (\$390.00)
40-70260-012						
Account: 40-70260-012 (DOWNSTATE ORTHOPEDICS CLUB/SPORTS MEDICINE)						
6/1/2023						Account Beginning Balance \$0.00
12/13/2023	4154-127	Accounts Payable	John3021 LLC DBA (Le-101023-ORTHO	\$136.00		
				Period 7 subtotals	\$136.00	\$0.00
				Account Subtotals	\$136.00	\$0.00
2/29/2024						Account Net Change \$136.00

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

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3. The 'credit amount' column represents income.
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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
40-70266-012						
Account: 40-70266-012 (LATINO MEDICAL STUDENT ASSOCIATION (LMSA))						
6/1/2023						Account Beginning Balance \$0.00
8/17/2023	3975-7	Journal Entry	Soda 8/17/23 Club Event	\$61.00		
8/24/2023	3972-4	Journal Entry	Transfer from MSC P&P(40-70174) 8/24/23		\$792.68	
				<u>Period 3 subtotals</u>	<u>\$61.00</u>	<u>\$792.68</u>
9/26/2023	4024-79	Accounts Payable	Annalina Sanfelici-17703957700	\$529.68		
9/26/2023	4024-81	Accounts Payable	Yanilka Rodriguez-9-15-23	\$262.88		
				<u>Period 4 subtotals</u>	<u>\$792.56</u>	<u>\$0.00</u>
				<u>Account Subtotals</u>	<u>\$853.56</u>	<u>\$792.68</u>
2/29/2024						Account Net Change <u>\$60.88</u>
2/29/2024						Account Ending Balance <u><u>\$60.88</u></u>
40-70270-012						
Account: 40-70270-012 (STUDENT INTEREST GROUP IN NEUROLOGY (SIGN))						
6/1/2023						Account Beginning Balance \$0.00
7/24/2023	3938-9	Accounts Payable	Saad Waqar Ahmed-87784695	\$92.78		
				<u>Period 2 subtotals</u>	<u>\$92.78</u>	<u>\$0.00</u>
9/27/2023	3976-31	Journal Entry	Soda 9/27/2023 Club Events	\$23.00		
				<u>Period 4 subtotals</u>	<u>\$23.00</u>	<u>\$0.00</u>
				<u>Account Subtotals</u>	<u>\$115.78</u>	<u>\$0.00</u>
2/29/2024						Account Net Change <u>\$115.78</u>
2/29/2024						Account Ending Balance <u><u>\$115.78</u></u>
40-70273-012						
Account: 40-70273-012 (DOWNSTATE SURGERY CLUB)						

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

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2. The 'debit amount' column represents an expense.
3. The 'credit amount' column represents income.
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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
6/1/2023						\$0.00
12/13/2023	4154-129	Accounts Payable	John3021 LLC DBA (Le-101223-SURGERY)			
				\$152.00		
				\$152.00	\$0.00	
				\$152.00	\$0.00	
2/29/2024						\$152.00
2/29/2024						\$152.00

40-70274-012

Account: 40-70274-012 (DOWNSTATE UROLOGY CLUB)

6/1/2023						\$0.00
10/25/2023	4058-21	Journal Entry	Soda 10/25/23 Club Events			
				\$14.00		
				\$14.00	\$0.00	
11/20/2023	4119-23	Accounts Payable	J.P. Morgan-102523			
				\$52.80		
				\$52.80	\$0.00	
12/19/2023	4154-203	Accounts Payable	Lulu Wei-002			
				\$210.00		
				\$210.00	\$0.00	
1/20/2024	4212-39	Accounts Payable	Lulu Wei-000759			
				\$167.98		
				\$167.98	\$0.00	
				\$444.78	\$0.00	
2/29/2024						\$444.78
2/29/2024						\$444.78

40-70280-012

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

6/1/2023						\$0.00
6/2/2023	3871-1	Journal Entry	John3021 LLC DBA (Le-022123-BFC)			\$177.00
6/2/2023	3871-3	Journal Entry	John3021 LLC DBA (Le-051723-BFC)			\$290.00
6/2/2023	3871-5	Journal Entry	John3021 LLC DBA (Le-050323-BFC)			\$356.00

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

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2. The 'debit amount' column represents an expense.
3. The 'credit amount' column represents income.
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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
6/2/2023	3871-7	Journal Entry	Maria Lee-12552247-7264097		\$108.46	
6/3/2023	3817-1	Accounts Payable	John3021 LLC DBA (Le-022123-BFC	\$177.00		
6/3/2023	3817-3	Accounts Payable	John3021 LLC DBA (Le-051723-BFC	\$290.00		
6/3/2023	3817-5	Accounts Payable	John3021 LLC DBA (Le-050323-BFC	\$356.00		
6/3/2023	3817-7	Accounts Payable	Maria Lee-12552247-7264097	\$108.46		
6/9/2023	3812-7	Journal Entry	TO RECORD PAYROLL	\$648.00		
6/9/2023	3812-8	Journal Entry	TO RECORD PAYROLL	\$40.18		
6/9/2023	3812-9	Journal Entry	TO RECORD PAYROLL	\$9.40		
6/9/2023	3812-10	Journal Entry	TO RECORD PAYROLL	\$15.07		
6/9/2023	3812-11	Journal Entry	TO RECORD PAYROLL	\$0.49		
6/9/2023	3812-12	Journal Entry	TO RECORD PAYROLL			\$4.15
6/23/2023	3856-7	Journal Entry	TO RECORD PAYROLL	\$648.00		
6/23/2023	3856-8	Journal Entry	TO RECORD PAYROLL	\$40.18		
6/23/2023	3856-9	Journal Entry	TO RECORD PAYROLL	\$9.40		
6/23/2023	3856-10	Journal Entry	TO RECORD PAYROLL	\$15.07		
6/23/2023	3856-11	Journal Entry	TO RECORD PAYROLL	\$0.49		
6/23/2023	3856-12	Journal Entry	TO RECORD PAYROLL			\$4.15
<i>Period 1 subtotals</i>				\$2,357.74	\$939.76	
7/7/2023	3875-7	Journal Entry	TO RECORD PAYROLL	\$648.00		
7/7/2023	3875-8	Journal Entry	TO RECORD PAYROLL	\$40.18		
7/7/2023	3875-9	Journal Entry	TO RECORD PAYROLL	\$9.40		
7/7/2023	3875-10	Journal Entry	TO RECORD PAYROLL	\$15.07		
7/7/2023	3875-11	Journal Entry	TO RECORD PAYROLL	\$0.49		
7/7/2023	3875-12	Journal Entry	TO RECORD PAYROLL			\$4.15
7/20/2023	3925-2	Journal Entry	Transfer from NSC BFC(40-70280) 7/20/23			\$500.00
7/20/2023	3925-4	Journal Entry	Transfer from SOHP BFC(40-70280) 7/20/23			\$500.00
7/20/2023	3925-8	Journal Entry	Transfer from UC BFC(40-70280) 7/20/23			\$2,000.00
7/21/2023	3929-7	Journal Entry	TO RECORD PAYROLL	\$648.00		
7/21/2023	3929-8	Journal Entry	TO RECORD PAYROLL	\$40.18		
7/21/2023	3929-9	Journal Entry	TO RECORD PAYROLL	\$9.40		
7/21/2023	3929-10	Journal Entry	TO RECORD PAYROLL	\$15.07		
7/21/2023	3929-11	Journal Entry	TO RECORD PAYROLL	\$0.49		
7/21/2023	3929-12	Journal Entry	TO RECORD PAYROLL			\$4.15
7/31/2023	3939-2	Journal Entry	TO RECORD PAYPAL TRANSACTIONS FOR 07/01/23 - 07/31/23			\$24.01
<i>Period 2 subtotals</i>				\$1,426.28	\$3,032.31	
8/4/2023	3941-7	Journal Entry	TO RECORD PAYROLL	\$648.00		
8/4/2023	3941-8	Journal Entry	TO RECORD PAYROLL	\$40.18		
8/4/2023	3941-9	Journal Entry	TO RECORD PAYROLL	\$9.40		
8/4/2023	3941-10	Journal Entry	TO RECORD PAYROLL	\$15.07		
8/4/2023	3941-11	Journal Entry	TO RECORD PAYROLL	\$0.49		
8/4/2023	3941-12	Journal Entry	TO RECORD PAYROLL			\$4.15
8/10/2023	3983-47	Accounts Payable	Felix Rozenberg-91719	\$540.00		
8/10/2023	3985-3	Accounts Payable	John3021 LLC DBA (Le-052423-BFC	\$313.00		
8/10/2023	3983-49	Accounts Payable	John3021 LLC DBA (Le-062123-BFC	\$269.00		
8/10/2023	3985-5	Accounts Payable	John3021 LLC DBA (Le-053123-BFC	\$290.00		
8/10/2023	3983-51	Accounts Payable	John3021 LLC DBA (Le-070523-BFC	\$355.00		

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

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
8/10/2023	3983-53	Accounts Payable	John3021 LLC DBA (Le-06-423-BFC	\$310.00		
8/14/2023	3970-1	Journal Entry	Soda 8/14/23 Club Event	\$18.00		
8/18/2023	3969-7	Journal Entry	TO RECORD PAYROLL	\$648.00		
8/18/2023	3969-8	Journal Entry	TO RECORD PAYROLL	\$40.18		
8/18/2023	3969-9	Journal Entry	TO RECORD PAYROLL	\$9.40		
8/18/2023	3969-10	Journal Entry	TO RECORD PAYROLL	\$15.07		
8/18/2023	3969-11	Journal Entry	TO RECORD PAYROLL	\$0.49		
8/18/2023	3969-12	Journal Entry	TO RECORD PAYROLL		\$4.15	
8/21/2023	3983-112	Accounts Payable	John3021 LLC DBA (Le-071123-BFC	\$294.00		
8/21/2023	3983-114	Accounts Payable	John3021 LLC DBA (Le-071923-BFC	\$338.00		
8/21/2023	3983-116	Accounts Payable	John3021 LLC DBA (Le-072623-BFC	\$319.00		
8/21/2023	3983-118	Accounts Payable	J.P. Morgan-3768538	\$300.81		
8/28/2023	3983-162	Accounts Payable	J.P. Morgan-2536588608	\$261.17		
8/31/2023	3987-2	Journal Entry	TO RECORD PYPAL TRANSACTIONS FOR 08/01/23 - 08/31/23		\$107.32	
			<i>Period 3 subtotals</i>	\$5,034.26	\$115.62	
9/1/2023	3974-7	Journal Entry	TO RECORD PAYROLL	\$648.00		
9/1/2023	3974-8	Journal Entry	TO RECORD PAYROLL	\$40.18		
9/1/2023	3974-9	Journal Entry	TO RECORD PAYROLL	\$9.40		
9/1/2023	3974-10	Journal Entry	TO RECORD PAYROLL	\$15.07		
9/1/2023	3974-11	Journal Entry	TO RECORD PAYROLL	\$0.49		
9/1/2023	3974-12	Journal Entry	TO RECORD PAYROLL		\$4.15	
9/6/2023	4026-2	Journal Entry	TO RECORD BFC GRANT RECEIVED (AMERICAN PSYCHIATRIC ASSOCIATION FOUNDATION)		\$5,000.00	
9/8/2023	3976-5	Journal Entry	Soda 9/8/2023 Club Events	\$10.00		
9/11/2023	3976-7	Journal Entry	Soda 9/11/2023 Club Events	\$12.00		
9/15/2023	3999-7	Journal Entry	TO RECORD PAYROLL	\$648.00		
9/15/2023	3999-8	Journal Entry	TO RECORD PAYROLL	\$40.18		
9/15/2023	3999-9	Journal Entry	TO RECORD PAYROLL	\$9.40		
9/15/2023	3999-10	Journal Entry	TO RECORD PAYROLL	\$14.79		
9/15/2023	3999-11	Journal Entry	TO RECORD PAYROLL	\$0.48		
9/15/2023	3999-12	Journal Entry	TO RECORD PAYROLL		\$4.15	
9/25/2023	4024-23	Accounts Payable	John3021 LLC DBA (Le-0809923-BFC	\$298.00		
9/25/2023	4024-25	Accounts Payable	John3021 LLC DBA (Le-081623-BFC	\$299.00		
9/25/2023	4024-27	Accounts Payable	John3021 LLC DBA (Le-0823923-BFC	\$298.00		
9/25/2023	4024-29	Accounts Payable	John3021 LLC DBA (Le-083023-BFC	\$324.00		
9/25/2023	4024-31	Accounts Payable	John3021 LLC DBA (Le-081423-XXX	\$166.00		
9/29/2023	4033-7	Journal Entry	TO RECORD PAYROLL	\$648.00		
9/29/2023	4033-8	Journal Entry	TO RECORD PAYROLL	\$40.18		
9/29/2023	4033-9	Journal Entry	TO RECORD PAYROLL	\$9.40		
9/29/2023	4033-10	Journal Entry	TO RECORD PAYROLL		\$4.15	
			<i>Period 4 subtotals</i>	\$3,530.57	\$5,012.45	
10/4/2023	4039-1	Accounts Payable	Adam Burgman-20210839	\$150.00		
10/4/2023	4039-3	Accounts Payable	Adam Burgman-000705	\$300.00		
10/10/2023	4058-5	Journal Entry	Soda 10/10/23 Club Events	\$14.00		
10/13/2023	4065-7	Journal Entry	TO RECORD PAYROLL	\$648.00		
10/13/2023	4065-8	Journal Entry	TO RECORD PAYROLL	\$40.18		
10/13/2023	4065-9	Journal Entry	TO RECORD PAYROLL	\$9.40		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10/13/2023	4065-10	Journal Entry	TO RECORD PAYROLL		\$4.15	
10/16/2023	4081-100	Accounts Payable	Rythika Francis-9182023	\$314.91		
10/16/2023	4081-102	Accounts Payable	Rachel Baum-9-25-23	\$314.91		
10/16/2023	4081-104	Accounts Payable	John3021 LLC DBA (Le-091123-BFC	\$180.00		
10/16/2023	4081-106	Accounts Payable	John3021 LLC DBA (Le-090623-BFC	\$298.00		
10/16/2023	4081-108	Accounts Payable	Felix Rozenberg-9-18-23	\$314.91		
10/27/2023	4077-7	Journal Entry	TO RECORD PAYROLL	\$648.00		
10/27/2023	4077-8	Journal Entry	TO RECORD PAYROLL	\$40.18		
10/27/2023	4077-9	Journal Entry	TO RECORD PAYROLL	\$9.40		
10/27/2023	4077-10	Journal Entry	TO RECORD PAYROLL			
			<i>Period 5 subtotals</i>	\$3,281.89	\$8.30	
11/9/2023	4082-1	Accounts Payable	Life Care Pharmacy-0	\$11,825.62		
11/10/2023	4089-7	Journal Entry	TO RECORD PAYROLL	\$648.00		
11/10/2023	4089-8	Journal Entry	TO RECORD PAYROLL	\$40.18		
11/10/2023	4089-9	Journal Entry	TO RECORD PAYROLL	\$9.40		
11/10/2023	4089-10	Journal Entry	TO RECORD PAYROLL			\$4.15
11/16/2023	4134-1	Journal Entry	Transferto SCGB - Thanksigiving	\$245.00		
11/17/2023	4117-5	Cash Receipts	National Association-465-4037		\$20,000.00	
11/20/2023	4119-7	Accounts Payable	Judy Lee-10112023	\$295.00		
11/20/2023	4119-9	Accounts Payable	John3021 LLC DBA (Le-101823-BFC	\$314.00		
11/20/2023	4119-11	Accounts Payable	John3021 LLC DBA (Le-100423-BFC	\$314.00		
11/20/2023	4119-13	Accounts Payable	John3021 LLC DBA (Le-101023-BFC	\$157.00		
11/20/2023	4119-15	Accounts Payable	John3021 LLC DBA (Le-092023-BFC	\$298.00		
11/20/2023	4113-15	Journal Entry	Soda 11/20/23 Club Event	\$11.00		
11/22/2023	4135-2	Journal Entry	TO RECORD STRIPE TRANSACTIONS - GIVE LIVELY / SMART DONATIONS			\$193.90
11/24/2023	4112-7	Journal Entry	TO RECORD PAYROLL	\$648.00		
11/24/2023	4112-8	Journal Entry	TO RECORD PAYROLL	\$40.18		
11/24/2023	4112-9	Journal Entry	TO RECORD PAYROLL	\$9.40		
11/24/2023	4112-10	Journal Entry	TO RECORD PAYROLL			\$4.15
11/24/2023	4135-4	Journal Entry	TO RECORD STRIPE TRANSACTIONS - GIVE LIVELY / SMART DONATIONS			\$646.90
11/27/2023	4135-6	Journal Entry	TO RECORD STRIPE TRANSACTIONS - GIVE LIVELY / SMART DONATIONS			\$49.64
11/28/2023	4135-8	Journal Entry	TO RECORD STRIPE TRANSACTIONS - GIVE LIVELY / SMART DONATIONS			\$485.76
11/30/2023	4119-73	Accounts Payable	Rythika Francis-9182023-R	\$314.91		
11/30/2023	4119-75	Accounts Payable	John3021 LLC DBA (Le-110823-BFC	\$365.00		
11/30/2023	4119-77	Accounts Payable	National Association-5415	\$240.00		
11/30/2023	4119-99	Accounts Payable	REVERSE-Rythika Francis-9182023			\$314.91
11/30/2023	4135-10	Journal Entry	TO RECORD STRIPE TRANSACTIONS - GIVE LIVELY / SMART DONATIONS			\$99.21
			<i>Period 6 subtotals</i>	\$15,774.69	\$21,798.62	
12/1/2023	4135-12	Journal Entry	TO RECORD STRIPE TRANSACTIONS - GIVE LIVELY / SMART DONATIONS			\$248.45
12/4/2023	4168-5	Cash Receipts	Elizabeth Smith (675-468-4045			\$250.00
12/4/2023	4168-7	Cash Receipts	Katherine Perkins (6-468-4046			\$200.00
12/8/2023	4130-7	Journal Entry	TO RECORD PAYROLL	\$648.00		
12/8/2023	4130-8	Journal Entry	TO RECORD PAYROLL	\$40.18		
12/8/2023	4130-9	Journal Entry	TO RECORD PAYROLL	\$9.40		
12/8/2023	4130-10	Journal Entry	TO RECORD PAYROLL			\$4.15
12/11/2023	4133-5	Journal Entry	Soda 12/11/2023 Club Event	\$8.50		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
12/13/2023	4168-1	Cash Receipts	JP MORGAN Charitable-466-4043		\$1,500.00	
12/14/2023	4168-3	Cash Receipts	Morgan Stanley Gift-467-4044		\$4,000.00	
12/14/2023	4173-2	Journal Entry	TO RECORD STRIPE TRANSACTIONS - GIVE LIVELY / SMART DONATIONS			\$111.36
12/18/2023	4154-151	Accounts Payable	Jenelle Cocorpus-006-11487	\$346.32		
12/18/2023	4154-153	Accounts Payable	John3021 LLC DBA (Le-110123-BFC	\$385.00		
12/18/2023	4154-155	Accounts Payable	John3021 LLC DBA (Le-102523-BFC	\$338.00		
12/18/2023	4154-157	Accounts Payable	John3021 LLC DBA (Le-091323-BFC	\$299.00		
12/18/2023	4154-159	Accounts Payable	John3021 LLC DBA (Le-092723-BFC	\$82.00		
12/22/2023	4158-7	Journal Entry	TO RECORD PAYROLL	\$648.00		
12/22/2023	4158-8	Journal Entry	TO RECORD PAYROLL	\$40.18		
12/22/2023	4158-9	Journal Entry	TO RECORD PAYROLL	\$9.40		
12/22/2023	4158-10	Journal Entry	TO RECORD PAYROLL		\$4.15	
12/27/2023	4168-15	Cash Receipts	Morgan Stanley Gift-469-4053		\$250.00	
12/31/2023	4172-2	Journal Entry	TO RECORD PAYPAL TRANSACTIONS FOR 12/01/23 - 12/31/23		\$297.52	
			<i>Period 7 subtotals</i>	\$2,853.98	\$6,865.63	
1/5/2024	4169-18	Cash Receipts	American Online Givi-470-4063		\$690.92	
1/5/2024	4163-11	Journal Entry	TO RECORD PAYROLL	\$648.00		
1/5/2024	4163-12	Journal Entry	TO RECORD PAYROLL	\$40.18		
1/5/2024	4163-13	Journal Entry	TO RECORD PAYROLL	\$9.40		
1/5/2024	4163-16	Journal Entry	TO RECORD PAYROLL		\$3.62	
1/5/2024	4163-14	Journal Entry	TO RECORD PAYROLL	\$15.07		
1/5/2024	4163-15	Journal Entry	TO RECORD PAYROLL	\$0.49		
1/9/2024	4169-23	Cash Receipts	Marcia Gerber-471-4067		\$1,000.00	
1/10/2024	4169-27	Cash Receipts	American Online Givi-472-4069		\$65.00	
1/19/2024	4207-11	Journal Entry	TO RECORD PAYROLL	\$648.00		
1/19/2024	4207-12	Journal Entry	TO RECORD PAYROLL	\$40.18		
1/19/2024	4207-13	Journal Entry	TO RECORD PAYROLL	\$9.40		
1/19/2024	4207-14	Journal Entry	TO RECORD PAYROLL	\$15.07		
1/19/2024	4207-15	Journal Entry	TO RECORD PAYROLL	\$0.49		
1/19/2024	4207-16	Journal Entry	TO RECORD PAYROLL		\$3.62	
1/20/2024	4212-13	Accounts Payable	John3021 LLC DBA (Le-062823-BFC	\$293.00		
1/20/2024	4212-15	Accounts Payable	John3021 LLC DBA (Le-010423-BFC	\$350.00		
1/20/2024	4212-17	Accounts Payable	John3021 LLC DBA (Le-080223-BFC	\$289.00		
1/20/2024	4212-19	Accounts Payable	John3021 LLC DBA (Le-040523-BFC	\$332.00		
1/20/2024	4212-21	Accounts Payable	John3021 LLC DBA (Le-120623-BFC	\$363.00		
1/20/2024	4212-23	Accounts Payable	J.P. Morgan-4579	\$452.41		
1/22/2024	4212-75	Accounts Payable	New York State Deapar-01-1824	\$200.00		
1/25/2024	4212-83	Accounts Payable	Life Care Pharmacy-0	\$8,970.00		
1/27/2024	4212-100	Accounts Payable	Lara Finnerty-Hagger-001-23684	\$30.00		
1/27/2024	4212-102	Accounts Payable	Mojdeh Yadollahikhal-11124-5677	\$30.00		
1/27/2024	4212-104	Accounts Payable	Nikita Gupta-010824-6914	\$15.00		
1/27/2024	4212-106	Accounts Payable	April Lee-010824-4759	\$15.00		
1/27/2024	4212-108	Accounts Payable	Christa Mathew-038-7	\$15.00		
1/27/2024	4212-110	Accounts Payable	Casey Venturelli-31082490-3706882	\$15.00		
1/27/2024	4212-112	Accounts Payable	Steven Medvedovsky-11124-2847	\$15.00		
1/27/2024	4212-114	Accounts Payable	Molly Smith-011124	\$15.00		
1/27/2024	4212-116	Accounts Payable	Michele Soltsov-70	\$15.00		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
1/27/2024	4212-118	Accounts Payable	Emma Boden-73B-EA9	\$15.00		
1/27/2024	4212-120	Accounts Payable	Felix Rozenberg-010824-1436	\$45.00		
1/27/2024	4212-122	Accounts Payable	Kayla Schacher-01082024-9273	\$30.00		
1/27/2024	4212-124	Accounts Payable	Mojdeh Yadollahikhal-010924-5677	\$15.00		
1/27/2024	4212-126	Accounts Payable	Rajendra Singh-T25-B213	\$13.52		
1/27/2024	4212-128	Accounts Payable	Jenelle Cocorpus-010824-3547	\$30.00		
1/29/2024	4212-130	Accounts Payable	Justin Choi-01112024	\$15.00		
1/29/2024	4212-132	Accounts Payable	J.P. Morgan-112-2703594-6817014	\$82.85		
1/29/2024	4212-134	Accounts Payable	John3021 LLC DBA (Le-121123-BFC	\$325.00		
			<i>Period 8 subtotals</i>	\$13,412.06	\$1,763.16	
2/2/2024	4216-11	Journal Entry	TO RECORD PAYROLL	\$648.00		
2/2/2024	4216-12	Journal Entry	TO RECORD PAYROLL	\$40.18		
2/2/2024	4216-13	Journal Entry	TO RECORD PAYROLL	\$9.40		
2/2/2024	4216-14	Journal Entry	TO RECORD PAYROLL	\$15.07		
2/2/2024	4216-15	Journal Entry	TO RECORD PAYROLL	\$0.49		
2/2/2024	4216-16	Journal Entry	TO RECORD PAYROLL		\$3.62	
2/12/2024	4249-3	Journal Entry	Soda 2/12/24 Club Entry	\$30.00		
2/16/2024	4248-11	Journal Entry	TO RECORD PAYROLL	\$648.00		
2/16/2024	4248-12	Journal Entry	TO RECORD PAYROLL	\$40.18		
2/16/2024	4248-13	Journal Entry	TO RECORD PAYROLL	\$9.40		
2/16/2024	4248-14	Journal Entry	TO RECORD PAYROLL	\$15.07		
2/16/2024	4248-15	Journal Entry	TO RECORD PAYROLL	\$0.49		
2/16/2024	4248-16	Journal Entry	TO RECORD PAYROLL		\$3.62	
2/22/2024	4265-2	Journal Entry	TO RECORD BFC DEPOSIT FROM VASELINE/EDELMAN		\$50,000.00	
2/23/2024	4255-35	Cash Receipts	Haku (675536)-476-4104		\$9,230.10	
2/29/2024	4259-2	Journal Entry	TO RECORD PAYPAL TRANSACTIONS FOR 02/01/24 - 02/29/24		\$489.56	
			<i>Period 9 subtotals</i>	\$1,456.28	\$59,726.90	
			<i>Account Subtotals</i>	\$49,127.75	\$99,262.75	
2/29/2024			<i>Account Net Change</i>			(\$50,135.00)
2/29/2024			<i>Account Ending Balance</i>			(\$50,135.00)

40-70281-012

Account: 40-70281-012 (CHINESE AMERICAN MEDICAL SOCIETY)

6/1/2023			<i>Account Beginning Balance</i>			\$0.00
9/14/2023	3976-16	Journal Entry	Soda 9/14/2023 Club Events	\$11.00		
			<i>Period 4 subtotals</i>	\$11.00	\$0.00	
10/16/2023	4081-124	Accounts Payable	Justin Kong-110	\$168.57		
			<i>Period 5 subtotals</i>	\$168.57	\$0.00	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
11/15/2023	4110-35	Accounts Payable	Cafe 101, Inc.-621862			
				\$246.70		
				<u>\$246.70</u>	\$0.00	
						<i>Period 6 subtotals</i>
12/13/2023	4154-135	Accounts Payable	Sally Zhou-10/14/2023			
				\$278.25		
				<u>\$278.25</u>	\$0.00	
						<i>Period 7 subtotals</i>
1/3/2024	4165-35	Accounts Payable	Roast 28-3435	\$1,755.00		
1/12/2024	4165-128	Accounts Payable	Justin Kong-3098	\$308.67		
1/16/2024	4170-15	Accounts Payable	Wang 28 Inc.-3435	\$1,755.00		
1/18/2024	4170-33	Accounts Payable	REVERSE-Roast 28-3435		\$1,755.00	
1/20/2024	4212-37	Accounts Payable	Justin Kong-276391	\$84.20		
				<u>\$3,902.87</u>	\$1,755.00	
						<i>Period 8 subtotals</i>
				<u>\$4,607.39</u>	\$1,755.00	
						<i>Account Subtotals</i>
2/29/2024						<i>Account Net Change</i>
						<u>\$2,852.39</u>
2/29/2024						<i>Account Ending Balance</i>
						<u><u>\$2,852.39</u></u>

40-70284-012

Account: 40-70284-012 (GLOBAL HEALTH CLUB)

6/1/2023						<i>Account Beginning Balance</i>	\$0.00
6/21/2023	3885-18	Cash Receipts	Philip Bronigan (675-464-3984)		\$55.00		
				<u>\$0.00</u>	\$55.00		
						<i>Period 1 subtotals</i>	
7/24/2023	3938-11	Accounts Payable	Doctors Without Bord-5.22.23	\$55.00			
				<u>\$55.00</u>	\$0.00		
						<i>Period 2 subtotals</i>	
1/9/2024	4164-3	Journal Entry	Soda 1/9/24 Club Events	\$46.00			
				<u>\$46.00</u>	\$0.00		
						<i>Period 8 subtotals</i>	
				<u>\$101.00</u>	\$55.00		
						<i>Account Subtotals</i>	
2/29/2024						<i>Account Net Change</i>	\$46.00
							<u>\$46.00</u>
2/29/2024						<i>Account Ending Balance</i>	<u><u>\$46.00</u></u>

40-70287-012

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

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

As of February 29, 2024 (9 months; 06/01/23 thru 02/29/24)

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3. The 'credit amount' column represents income.
4. 'Balance' column: a number in parenthesis (x) indicates the net total of transactions had more funds come in than go out.

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>		<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
6/1/2023				<i>Account Beginning Balance</i>			\$0.00
11/16/2023	4204-4	Journal Entry	Transfer from UC P&P(40-70173) 11/16/23			\$500.00	
				<i>Period 6 subtotals</i>	\$0.00	\$500.00	
				<i>Account Subtotals</i>	\$0.00	\$500.00	
2/29/2024				<i>Account Net Change</i>			<u>(\$500.00)</u>
2/29/2024				<i>Account Ending Balance</i>			<u><u>(\$500.00)</u></u>

40-70289-012

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

6/1/2023				<i>Account Beginning Balance</i>			\$0.00
11/30/2023	4119-91	Accounts Payable	J.P. Morgan-114-9498428-4115428		\$180.38		
				<i>Period 6 subtotals</i>	\$180.38	\$0.00	
12/19/2023	4154-201	Accounts Payable	Vani Kumar-29541		\$275.00		
				<i>Period 7 subtotals</i>	\$275.00	\$0.00	
				<i>Account Subtotals</i>	\$455.38	\$0.00	
2/29/2024				<i>Account Net Change</i>			<u>\$455.38</u>
2/29/2024				<i>Account Ending Balance</i>			<u><u>\$455.38</u></u>

40-70290-012

Account: 40-70290-012 (INTERVENTIONAL RADIOLOGY INTEREST GROUP (IRIG))

6/1/2023				<i>Account Beginning Balance</i>			\$0.00
9/20/2023	3976-25	Journal Entry	Soda 9/20/2023 Club Events		\$22.50		
				<i>Period 4 subtotals</i>	\$22.50	\$0.00	
10/16/2023	4081-120	Accounts Payable	John3021 LLC DBA (Le-092023-RIG		\$218.00		
				<i>Period 5 subtotals</i>	\$218.00	\$0.00	
1/6/2024	4165-73	Accounts Payable	John3021 LLC DBA (Le-092023-RADIOLOGY		\$218.00		
1/16/2024	4164-10	Journal Entry	Soda 1/16/24 Club Event		\$38.50		

**Faculty Student Association of Downstate Medical Center
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3. The 'credit amount' column represents income.
4. 'Balance' column: a number in parenthesis (x) indicates the net total of transactions had more funds come in than go out.

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
				Period 8 subtotals	\$256.50	\$0.00
2/29/2024	4257-60	Accounts Payable	Mousa Payinkay-33		\$260.22	
				Period 9 subtotals	\$260.22	\$0.00
				Account Subtotals	\$757.22	\$0.00
2/29/2024				Account Net Change		\$757.22
2/29/2024				Account Ending Balance		\$757.22
40-70291-012						
Account: 40-70291-012 (ASSOCIATION OF WOMEN'S SURGEONS)						
6/1/2023				Account Beginning Balance		\$0.00
10/12/2023	4126-4	Journal Entry	Transfer from MSC P&P(40-70291) 10/12/23		\$515.00	
				Period 5 subtotals	\$0.00	\$515.00
				Account Subtotals	\$0.00	\$515.00
2/29/2024				Account Net Change		(\$515.00)
2/29/2024				Account Ending Balance		(\$515.00)
40-70294-012						
Account: 40-70294-012 (PROJECT TEACH)						
6/1/2023				Account Beginning Balance		\$0.00
12/19/2023	4154-199	Accounts Payable	Amber Khemlani-324-D		\$18.34	
				Period 7 subtotals	\$18.34	\$0.00
				Account Subtotals	\$18.34	\$0.00
2/29/2024				Account Net Change		\$18.34
2/29/2024				Account Ending Balance		\$18.34
40-70347-012						

**Faculty Student Association of Downstate Medical Center
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As of February 29, 2024 (9 months; 06/01/23 thru 02/29/24)

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2. The 'debit amount' column represents an expense.
3. The 'credit amount' column represents income.
4. 'Balance' column: a number in parenthesis (x) indicates the net total of transactions had more funds come in than go out.

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 40-70347-012 (FAMILY MEDICINE INTEREST GROUP)						
6/1/2023						Account Beginning Balance \$0.00
10/16/2023	4058-15	Journal Entry	Soda 10/16/23 Club Events	\$20.00		
				<u>Period 5 subtotals</u>	\$0.00	
12/13/2023	4154-133	Accounts Payable	Leah Strahs-94-FMIG	\$50.00		
				<u>Period 7 subtotals</u>	\$0.00	
1/20/2024	4212-43	Accounts Payable	John3021 LLC DBA (Le-101623-FMIG)	\$168.00		
				<u>Period 8 subtotals</u>	\$0.00	
				<u>Account Subtotals</u>	\$0.00	
2/29/2024						Account Net Change <u>\$238.00</u>
2/29/2024						Account Ending Balance <u><u>\$238.00</u></u>
40-70369-012						
Account: 40-70369-012 (SUNY DOWNSTATE CHAPTER OF PHYSICIANS FOR HUMAN RIGHTS)						
6/1/2023						Account Beginning Balance \$0.00
7/24/2023	3938-7	Accounts Payable	Lori Zomback-INV198858867	\$153.51		
				<u>Period 2 subtotals</u>	\$0.00	
1/5/2024	4165-61	Accounts Payable	Cafe 101, Inc.-621956	\$1,240.00		
				<u>Period 8 subtotals</u>	\$0.00	
				<u>Account Subtotals</u>	\$0.00	
2/29/2024						Account Net Change <u>\$1,393.51</u>
2/29/2024						Account Ending Balance <u><u>\$1,393.51</u></u>
40-70370-012						
Account: 40-70370-012 (SUNY DOWNSTATE STREET MEDICINE OUTREACH ASSOCIATION)						
6/1/2023						Account Beginning Balance \$0.00

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

As of February 29, 2024 (9 months; 06/01/23 thru 02/29/24)

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2. The 'debit amount' column represents an expense.
3. The 'credit amount' column represents income.
4. 'Balance' column: a number in parenthesis (x) indicates the net total of transactions had more funds come in than go out.

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10/12/2023	4058-11	Journal Entry	Soda 10/12/23 Club Events	\$15.00		
			<i>Period 5 subtotals</i>	\$15.00	\$0.00	
			<i>Account Subtotals</i>	\$15.00	\$0.00	
2/29/2024			<i>Account Net Change</i>			\$15.00
2/29/2024			<i>Account Ending Balance</i>			\$15.00
40-70374-012						
Account: 40-70374-012 (DOWNSTATE INITIATIVE FOR NUTRITIONAL EMPOWERMENT (DINE))						
6/1/2023						<i>Account Beginning Balance</i> \$0.00
12/13/2023	4154-131	Accounts Payable	Leah Strahs-94-DINE	\$59.50		
			<i>Period 7 subtotals</i>	\$59.50	\$0.00	
			<i>Account Subtotals</i>	\$59.50	\$0.00	
2/29/2024			<i>Account Net Change</i>			\$59.50
2/29/2024			<i>Account Ending Balance</i>			\$59.50
40-70384-012						
Account: 40-70384-012 (DOWNSTATE PLASTIC & RECONSTRUCTIVE SURGERY INTEREST GROUP)						
6/1/2023						<i>Account Beginning Balance</i> \$0.00
10/13/2023	4058-13	Journal Entry	Soda 10/13/23 Club Events	\$18.00		
			<i>Period 5 subtotals</i>	\$18.00	\$0.00	
11/29/2023	4113-19	Journal Entry	Soda 11/29/23 Club Event	\$13.00		
			<i>Period 6 subtotals</i>	\$13.00	\$0.00	
1/12/2024	4165-124	Accounts Payable	Amanda Jirgal-120523	\$51.00		
1/12/2024	4165-126	Accounts Payable	John Kaba-112923	\$85.00		
			<i>Period 8 subtotals</i>	\$136.00	\$0.00	
			<i>Account Subtotals</i>	\$167.00	\$0.00	
2/29/2024			<i>Account Net Change</i>			\$167.00

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2. The 'debit amount' column represents an expense.
3. The 'credit amount' column represents income.
4. 'Balance' column: a number in parenthesis (x) indicates the net total of transactions had more funds come in than go out.

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
2/29/2024			<i>Account Ending Balance</i>			<u>\$167.00</u>
			40-70388-012			
Account:	40-70388-012 (STUDENT ORGANIZATION LEADERSHIP TRAINING)					
6/1/2023			<i>Account Beginning Balance</i>			\$0.00
8/28/2023	3983-172	Accounts Payable	J.P. Morgan-082123-SLTraining	\$1,263.00		
			<i>Period 3 subtotals</i>	<u>\$1,263.00</u>	\$0.00	
			<i>Account Subtotals</i>	<u>\$1,263.00</u>	\$0.00	
2/29/2024			<i>Account Net Change</i>			<u>\$1,263.00</u>
2/29/2024			<i>Account Ending Balance</i>			<u>\$1,263.00</u>
			40-70390-012			
Account:	40-70390-012 (LIFESTYLE MEDICINE INTEREST GROUP)					
6/1/2023			<i>Account Beginning Balance</i>			\$0.00
9/26/2023	4024-73	Accounts Payable	Richard Rosenfeld-09142023	\$200.00		
			<i>Period 4 subtotals</i>	<u>\$200.00</u>	\$0.00	
			<i>Account Subtotals</i>	<u>\$200.00</u>	\$0.00	
2/29/2024			<i>Account Net Change</i>			<u>\$200.00</u>
2/29/2024			<i>Account Ending Balance</i>			<u>\$200.00</u>
			40-70391-012			
Account:	40-70391-012 (BLACK STUDENTS FOR EXCELLENCE)					
6/1/2023			<i>Account Beginning Balance</i>			\$0.00
6/22/2023	3873-8	Journal Entry	Soda 6/22/23 Club Event	\$31.00		
			<i>Period 1 subtotals</i>	<u>\$31.00</u>	\$0.00	
11/29/2023	4113-17	Journal Entry	Soda 11/29/23 Club Events	\$23.00		

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Medical Student Council**

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3. The 'credit amount' column represents income.
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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
				<i>Period 6 subtotals</i>	\$23.00	\$0.00
1/20/2024	4212-41	Accounts Payable	John3021 LLC DBA (Le-112923-BSE)		\$123.00	
				<i>Period 8 subtotals</i>	\$123.00	\$0.00
				<i>Account Subtotals</i>	\$177.00	\$0.00
2/29/2024				<i>Account Net Change</i>		\$177.00
2/29/2024				<i>Account Ending Balance</i>		\$177.00
40-70393-012						
Account: 40-70393-012 (BUILDING THE NEXT GENERATION OF AMERICAN PHYSICIANS)						
6/1/2023				<i>Account Beginning Balance</i>		\$0.00
10/11/2023	4058-9	Journal Entry	Soda 10/11/23 Club Events		\$13.00	
				<i>Period 5 subtotals</i>	\$13.00	\$0.00
11/16/2023	4113-7	Journal Entry	Soda 11/16/23 Club Events		\$20.50	
				<i>Period 6 subtotals</i>	\$20.50	\$0.00
12/13/2023	4154-125	Accounts Payable	John3021 LLC DBA (Le-101123-BENGAP)		\$68.00	
12/19/2023	4154-193	Accounts Payable	John3021 LLC DBA (Le-111623-BNGAP)		\$349.00	
				<i>Period 7 subtotals</i>	\$417.00	\$0.00
				<i>Account Subtotals</i>	\$450.50	\$0.00
2/29/2024				<i>Account Net Change</i>		\$450.50
2/29/2024				<i>Account Ending Balance</i>		\$450.50
40-70394-012						
Account: 40-70394-012 (PLANETARY HEALTH CLUB)						
6/1/2023				<i>Account Beginning Balance</i>		\$0.00
9/7/2023	3976-3	Journal Entry	Soda 9/7/2023 Club Events		\$15.00	
				<i>Period 4 subtotals</i>	\$15.00	\$0.00
				<i>Account Subtotals</i>	\$15.00	\$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
2/29/2024			<i>Account Net Change</i>			<u>\$15.00</u>
2/29/2024			<i>Account Ending Balance</i>			<u><u>\$15.00</u></u>
40-70395-012						
Account: 40-70395-012 (PRIMARY CARE SPORTS MEDICINE INTEREST GROUP)						
6/1/2023			<i>Account Beginning Balance</i>			\$0.00
1/10/2024	4164-6	Journal Entry	Soda 1/10/24 Club Events			
			<i>Period 8 subtotals</i>	<u>\$15.00</u>	<u>\$0.00</u>	
			<i>Account Subtotals</i>	<u>\$15.00</u>	<u>\$0.00</u>	
2/29/2024			<i>Account Net Change</i>			<u>\$15.00</u>
2/29/2024			<i>Account Ending Balance</i>			<u><u>\$15.00</u></u>
40-70397-012						
Account: 40-70397-012 (PM&R INTEREST GROUP)						
6/1/2023			<i>Account Beginning Balance</i>			\$0.00
9/26/2023	4024-71	Accounts Payable	John3021 LLC DBA (Le-090723-PMR)			
			<i>Period 4 subtotals</i>	<u>\$130.00</u>	<u>\$0.00</u>	
1/10/2024	4164-5	Journal Entry	Soda 1/10/24 Club Events			
			<i>Period 8 subtotals</i>	<u>\$15.00</u>	<u>\$0.00</u>	
			<i>Account Subtotals</i>	<u>\$145.00</u>	<u>\$0.00</u>	
2/29/2024			<i>Account Net Change</i>			<u>\$145.00</u>
2/29/2024			<i>Account Ending Balance</i>			<u><u>\$145.00</u></u>
40-70399-012						
Account: 40-70399-012 (AMERICAN ASSOCIATION OF NEUROLOGICAL SURGEONS (AANS))						
6/1/2023			<i>Account Beginning Balance</i>			\$0.00

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

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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>
7/24/2023	3938-13	Accounts Payable	Jolene M. Singh-106-10		\$102.12		
				<i>Period 2 subtotals</i>	<u>\$102.12</u>	\$0.00	
				<i>Account Subtotals</i>	<u>\$102.12</u>	<u>\$0.00</u>	
2/29/2024				<i>Account Net Change</i>			<u>\$102.12</u>
2/29/2024				<i>Account Ending Balance</i>			<u><u>\$102.12</u></u>
40-70400-012							
Account: 40-70400-012 (GLOBAL SURGERY STUDENT ALLIANCE AT SUNY DOWNSTATE)							
6/1/2023				<i>Account Beginning Balance</i>			\$0.00
9/14/2023	3976-13	Journal Entry	Soda 9/14/2023 Club Events		\$12.00		
				<i>Period 4 subtotals</i>	<u>\$12.00</u>	\$0.00	
12/19/2023	4154-195	Accounts Payable	Amanda Jirgal-GSS4		\$59.77		
12/19/2023	4154-197	Accounts Payable	Amanda Jirgal-80-80-54		\$332.69		
				<i>Period 7 subtotals</i>	<u>\$392.46</u>	\$0.00	
				<i>Account Subtotals</i>	<u>\$404.46</u>	<u>\$0.00</u>	
2/29/2024				<i>Account Net Change</i>			<u>\$404.46</u>
2/29/2024				<i>Account Ending Balance</i>			<u><u>\$404.46</u></u>
40-70401-012							
Account: 40-70401-012 (GI INTEREST GROUP)							
6/1/2023				<i>Account Beginning Balance</i>			\$0.00
1/11/2024	4183-2	Journal Entry	Transfer from MSC P&P(40-700174) 1/11/24			\$250.00	
				<i>Period 8 subtotals</i>	<u>\$0.00</u>	<u>\$250.00</u>	
				<i>Account Subtotals</i>	<u>\$0.00</u>	<u>\$250.00</u>	
2/29/2024				<i>Account Net Change</i>			<u>(\$250.00)</u>
2/29/2024				<i>Account Ending Balance</i>			<u><u>(\$250.00)</u></u>

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

As of February 29, 2024 (9 months; 06/01/23 thru 02/29/24)

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3. The 'credit amount' column represents income.
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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
40-70410-012						
Account: 40-70410-012 (SUTURING EQUIPMENT)						
6/1/2023						Account Beginning Balance \$0.00
8/28/2023	3983-164	Accounts Payable	J.P. Morgan-114-9948261-9502645	\$117.48		
				Period 3 subtotals	\$117.48	\$0.00
9/26/2023	4024-75	Accounts Payable	Adam Burgman-114-8493697-6069854	\$117.48		
				Period 4 subtotals	\$117.48	\$0.00
1/12/2024	4165-120	Accounts Payable	J.P. Morgan-114-52554695-2793069	\$125.94		
				Period 8 subtotals	\$125.94	\$0.00
				Account Subtotals	\$360.90	\$0.00
2/29/2024						Account Net Change <u>\$360.90</u>
2/29/2024						Account Ending Balance <u><u>\$360.90</u></u>
40-70411-012						
Account: 40-70411-012 (STUDENT ACTIVITIES FAIR)						
6/1/2023						Account Beginning Balance \$0.00
9/26/2023	4024-77	Accounts Payable	J.P. Morgan-114-8962272-0516258	\$749.85		
				Period 4 subtotals	\$749.85	\$0.00
				Account Subtotals	\$749.85	\$0.00
2/29/2024						Account Net Change <u>\$749.85</u>
2/29/2024						Account Ending Balance <u><u>\$749.85</u></u>
40-70416-012						
Account: 40-70416-012 (CONFERENCE FUNDING)						
6/1/2023						Account Beginning Balance \$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
9/14/2023	4066-8	Journal Entry	Transfer from MSC P&P(40-70174) 9/14/23		\$10,000.00	
					\$0.00	\$10,000.00
						<i>Period 4 subtotals</i>
12/19/2023	4154-171	Accounts Payable	Sharon Lan Lee-2010528931667204	\$75.12		
12/19/2023	4154-173	Accounts Payable	Michel Liu-822788	\$750.12		
				\$825.24	\$0.00	
						<i>Period 7 subtotals</i>
				\$825.24	\$10,000.00	
						<i>Account Subtotals</i>
2/29/2024						<i>Account Net Change</i>
						(\$9,174.76)
2/29/2024						<i>Account Ending Balance</i>
						(\$9,174.76)
						40-70419-012
						Account: 40-70419-012 (STUDENTS WITH DISABILITIES AND CHRONIC ILLNESS AT DOWNSTATE)
6/1/2023						<i>Account Beginning Balance</i>
						\$0.00
11/14/2023	4166-2	Journal Entry	Transfer from MSC P&P(40-70174) 11/14/23		\$200.00	
11/16/2023	4204-6	Journal Entry	Transfer from UC P&P(40-70173) 11/16/23		\$200.00	
				\$0.00	\$400.00	
						<i>Period 6 subtotals</i>
				\$0.00	\$400.00	
						<i>Account Subtotals</i>
2/29/2024						<i>Account Net Change</i>
						(\$400.00)
2/29/2024						<i>Account Ending Balance</i>
						(\$400.00)
						40-72000-012
						Account: 40-72000-012 (CLASS RESERVE FUND)
6/1/2023						<i>Account Beginning Balance</i>
						\$0.00
11/15/2023	4110-27	Accounts Payable	Cafe 101, Inc.-621891	\$1,600.00		
				\$1,600.00	\$0.00	
						<i>Period 6 subtotals</i>
12/19/2023	4154-207	Accounts Payable	Amanda Jirgal-1352-0435	\$9.74		
				\$9.74	\$0.00	
						<i>Period 7 subtotals</i>
1/29/2024	4212-136	Accounts Payable	Zaid Cheema-12224	\$140.00		
1/29/2024	4212-138	Accounts Payable	Fatema Allaham-97276	\$135.00		
1/29/2024	4212-150	Accounts Payable	Grace Mosley-WZ1P	\$124.00		

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

As of February 29, 2024 (9 months; 06/01/23 thru 02/29/24)

Notes regarding this account detailed transaction statement

1. Accounts with zero balances and no activity during period are omitted.
2. The 'debit amount' column represents an expense.
3. The 'credit amount' column represents income.
4. 'Balance' column: a number in parenthesis (x) indicates the net total of transactions had more funds come in than go out.

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
6/1/2023						Account Beginning Balance \$0.00
10/12/2023	4058-25	Journal Entry	Soda 10/12/23 Club Events	\$30.00		
				Period 5 subtotals	\$30.00	\$0.00
11/15/2023	4110-29	Accounts Payable	Cafe 101, Inc.-621891	\$500.00		
				Period 6 subtotals	\$500.00	\$0.00
12/6/2023	4133-3	Journal Entry	Soda 12/6/23 Club Events	\$15.00		
				Period 7 subtotals	\$15.00	\$0.00
				Account Subtotals	\$545.00	\$0.00
2/29/2024						Account Net Change \$545.00
2/29/2024						Account Ending Balance \$545.00
6/1/2023						Grand Total Beginning Balance (\$233,407.98)
2/29/2024						Grand Total Net Change (\$55,469.35)
2/29/2024						Grand Total Ending Balance (\$288,877.33)