

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
<b>Income</b>							
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				
<b>Total Income</b>		<b>\$ 169,686.93</b>	<b>\$ 152,493.67</b>	<b>\$ 45,149.76</b>	<b>\$ 45,149.76</b>	<b>\$ -</b>	<b>\$ 43,622.86</b>
<b>Program Expenses</b>							
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	175.00	8,296.31	-	8,296.31
40-70244-012-30001	AMERICAN MEDICAL WOMEN'S ASSOCIATION (AMWA)	-	-	1,221.00	1,221.00	595.43	625.57
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	30.67	3,388.29	-	3,388.29
40-70261-012-30001	ASIAN PACIFIC AMERICAN ASSOCIATION (APAMSA)	2,250.00	-	120.00	2,370.00	858.81	1,511.19
40-70291-012-30001	ASSOCIATION OF WOMEN'S SURGEONS	-	-	515.00	515.00	400.00	115.00
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	160.22	792.60
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	117,939.66	199,920.93	49,473.54	150,447.39
40-70393-012-30001	BUILDING THE NEXT GENERATION OF AMERICAN PHYSICIANS	1,200.00	-	-	1,200.00	759.71	440.29
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	2,165.12	879.88
40-72024-012-30001	CLASS 2024	1,500.00	2,802.98	1,750.00	6,052.98	2,659.42	3,393.56
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	2,192.57	7,293.56
40-70250-012-30001	DERMATOTOLOGY CLUB	-	-	18.00	18.00	-	18.00
40-70367-012-30001	DIALYSIS SIDE KICKS	300.00	-	-	300.00	-	300.00
40-70251-012-30001	EMERGENCY MEDICINE INTEREST GROUP (EMIG)	250.00	-	66.20	316.20	-	316.20
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	910.00	145.00
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
40-70372-012-30001	INNOVATE MEDICINE INTEREST GROUP (INNOVATE-MED)	-	-	103.43	103.43	-	103.43
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	1,402.76	1,597.24
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	1,346.02	1,653.98
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	1,000.75	1,999.25
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	248.52	351.48
40-70260-012-30001	ORTHOPAEDICS AND SPORTS MEDICINE	400.00	-	-	400.00	136.00	264.00
40-70262-012-30001	PEDS'R'US	175.00	-	300.00	475.00	9.70	465.30
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	244.00	6.00
40-70397-012-30001	PM&R INTEREST GROUP	300.00	-	-	300.00	273.00	27.00
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	22,141.84	63,479.04
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	-	176.30	526.30	-	526.30
40-70177-012-30001	RADIOLOGY CLUB	-	-	750.00	750.00	-	750.00
40-70354-012-30001	RADIOLOGY INTEREST GROUP	-	-	131.89	131.89	-	131.89
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	135.00	607.27
40-70411-012-30001	STUDENT ACTIVITIES FAIR	900.00	-	-	900.00	689.87	210.13
40-70269-012-30001	STUDENT FOR SOCIAL RESPONSIBILITY	-	-	16.94	16.94	-	16.94
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	1,283.00	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	119.60	780.40
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	-	113.74	188.74	-	188.74
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>\$ 164,091.88</b>	<b>\$ 152,493.67</b>	<b>\$ 137,377.64</b>	<b>\$ 453,963.19</b>	<b>\$ 114,074.85</b>	<b>\$ 339,888.34</b>
<b>Balance Before Reserves</b>		<b>\$ 5,595.05</b>					
<b>Reserves:</b>							
40-30008-012-30001	RESERVE FUND	5,595.05	-	-	5,595.05	-	5,595.05
<b>Total Reserves</b>		<b>\$ 5,595.05</b>			<b>\$ 5,595.05</b>		<b>\$ 5,595.05</b>
<b>Total Expenses + Reserves</b>		<b>169,686.93</b>	<b>152,493.67</b>	<b>137,377.64</b>	<b>459,558.24</b>	<b>114,074.85</b>	<b>345,483.39</b>
<b>Total Net Income less Expenses + Reserves</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 182,527.40</b>	<b>\$ 415,935.38</b>	<b>\$ (114,074.85)</b>	<b>\$ (301,860.53)</b>

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

As of March 31, 2024 (10 months; 06/01/23 thru 03/31/24)

**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>						
6/1/2023						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		
				<i>Period 1 subtotals</i>	\$257,086.38	\$233,957.98
				<i>Account Subtotals</i>	\$257,086.38	\$233,957.98
3/31/2024						Account Net Change \$23,128.40
3/31/2024						Account Ending Balance <u>(\$233,407.98)</u>
<b>40-30014-012</b>						
<b>Account: 40-30014-012 (RETAINED EARNINGS - PRIOR YR)</b>						
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	
				\$233,957.98	\$257,086.38	
				<i>Period 1 subtotals</i>	\$233,957.98	\$257,086.38
				<i>Account Subtotals</i>	\$233,957.98	\$257,086.38
3/31/2024						Account Net Change <u>(\$23,128.40)</u>
3/31/2024						Account Ending Balance <u>\$0.00</u>
<b>40-49001-012</b>						
<b>Account: 40-49001-012 (ACTIVITY FEE INCOME)</b>						
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	\$45,149.76	
				<i>Period 5 subtotals</i>	\$0.00	\$45,149.76
				<i>Account Subtotals</i>	\$0.00	\$45,149.76



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11/30/2023	4119-89	Accounts Payable	J.P. Morgan-48	\$334.38		
				<i>Period 6 subtotals</i>	\$334.38	\$0.00
12/19/2023	4154-209	Accounts Payable	Amanda Azmi-CHK3	\$336.64		
				<i>Period 7 subtotals</i>	\$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		
				<i>Period 8 subtotals</i>	\$320.00	\$0.00
3/1/2024	4258-41	Accounts Payable	John3021 LLC DBA (Le-121223	\$74.00		
3/1/2024	4258-43	Accounts Payable	John3021 LLC DBA (Le-254	\$254.00		
				<i>Period 10 subtotals</i>	\$328.00	\$0.00
				<i>Account Subtotals</i>	\$1,346.02	\$0.00
3/31/2024				<i>Account Net Change</i>		<u>\$1,346.02</u>
3/31/2024				<i>Account Ending Balance</i>		<u><u>\$1,346.02</u></u>
<b>40-70154-012</b>						
<b>Account: 40-70154-012 (ENT/OTOLARYNGOLOGY CLUB)</b>						
6/1/2023				<i>Account Beginning Balance</i>		\$0.00
12/6/2023	4131-4	Journal Entry	Transfer from MSC P&P(40-70154) 12/6/23		\$494.00	
				<i>Period 7 subtotals</i>	\$0.00	\$494.00
				<i>Account Subtotals</i>	\$0.00	\$494.00
3/31/2024				<i>Account Net Change</i>		<u>(\$494.00)</u>
3/31/2024				<i>Account Ending Balance</i>		<u><u>(\$494.00)</u></u>
<b>40-70174-012</b>						
<b>Account: 40-70174-012 (PROGRAM PROJECTS)</b>						
6/1/2023				<i>Account Beginning Balance</i>		\$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		

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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		
12/19/2023	4154-161	Accounts Payable	J.P. Morgan-116789167	\$50.60		
<i>Period 7 subtotals</i>				\$2,616.20	\$0.00	
1/11/2024	4183-1	Journal Entry	Transfer to GI Int(40-70401) 1/11/24	\$250.00		
1/11/2024	4183-3	Journal Entry	Transfer to PRUS(40-70262) 1/11/24	\$300.00		
1/11/2024	4183-5	Journal Entry	Transfer to R.C.(40-70177) 1/11/24	\$250.00		
1/11/2024	4183-7	Journal Entry	Transfer to O.C.(40-70259) 1/11/24	\$400.00		
1/27/2024	4212-98	Accounts Payable	Rawlica Sumner-111-8975422-3906617	\$45.00		
<i>Period 8 subtotals</i>				\$1,245.00	\$0.00	

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2/29/2024	4257-55	Accounts Payable	Lulu Wei-000768	\$9.00		
				<i>Period 9 subtotals</i>	\$9.00	\$0.00
3/20/2024	4311-260	Accounts Payable	REVERSE-Esther Yoo-04162021-3		\$25.00	
3/20/2024	4311-262	Accounts Payable	REVERSE-Christopher Garnett-04162021-5		\$25.00	
3/20/2024	4311-264	Accounts Payable	REVERSE-Jacqueline Benayoun-04162021-7		\$25.00	
3/20/2024	4311-266	Accounts Payable	REVERSE-Bethel Ozed-Williams-04162021-8		\$25.00	
3/20/2024	4311-312	Accounts Payable	REVERSE-Elver Ho-03232023		\$295.00	
3/21/2024	4311-40	Accounts Payable	J.P. Morgan-111-5117399-4799415	\$83.19		
				<i>Period 10 subtotals</i>	\$83.19	\$395.00
				<i>Account Subtotals</i>	\$22,556.84	\$415.00
3/31/2024					<i>Account Net Change</i>	\$22,141.84
3/31/2024					<i>Account Ending Balance</i>	\$22,141.84
<b>40-70177-012</b>						
<b>Account: 40-70177-012 (RADIOLOGY CLUB)</b>						
6/1/2023					<i>Account Beginning Balance</i>	\$0.00
9/14/2023	4066-2	Journal Entry	Transfer from MSC P&P(40-70174) 9/14/23		\$250.00	
				<i>Period 4 subtotals</i>	\$0.00	\$250.00
12/6/2023	4131-2	Journal Entry	Transfer from MSC P&P(40-70174) 12/6/23		\$250.00	
				<i>Period 7 subtotals</i>	\$0.00	\$250.00
1/11/2024	4183-6	Journal Entry	Transfer from MSC P&P(40-70174) 1/11/24		\$250.00	
				<i>Period 8 subtotals</i>	\$0.00	\$250.00
				<i>Account Subtotals</i>	\$0.00	\$750.00
3/31/2024					<i>Account Net Change</i>	(\$750.00)
3/31/2024					<i>Account Ending Balance</i>	(\$750.00)
<b>40-70226-012</b>						
<b>Account: 40-70226-012 (WINTER BALL)</b>						
6/1/2023					<i>Account Beginning Balance</i>	\$0.00



**Faculty Student Association of Downstate Medical Center  
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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 40-70247-012 (CHINESE STUDENT SCHOLAR ASSOCIATION)</b>						
6/1/2023						Account Beginning Balance \$0.00
2/29/2024	4257-53	Accounts Payable	Lulu Wei-000768	\$191.00		
				Period 9 subtotals	\$191.00	\$0.00
				Account Subtotals	\$191.00	\$0.00
3/31/2024						Account Net Change \$191.00
3/31/2024						Account Ending Balance \$191.00
<b>40-70248-012</b>						
<b>Account: 40-70248-012 (DOWNSTATE CHRISTIAN FELLOWSHIP (DCF))</b>						
6/1/2023						Account Beginning Balance \$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		
				Period 2 subtotals	\$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		
				Period 4 subtotals	\$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		
				Period 5 subtotals	\$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		
				Period 6 subtotals	\$51.00	\$0.00

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
12/12/2023	4154-113	Accounts Payable	Jeremiah Lara-0000005	\$20.00		
12/12/2023	4154-115	Accounts Payable	Jeremiah Moore-00000004	\$20.00		
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	
3/1/2024	4258-21	Accounts Payable	JP Morgan-000713	\$75.00		
3/1/2024	4258-23	Accounts Payable	John3021 LLC DBA (Le-012524	\$53.00		
3/1/2024	4258-25	Accounts Payable	John3021 LLC DBA (Le-1/11/24	\$56.00		
3/1/2024	4258-28	Accounts Payable	John3021 LLC DBA (Le-110923	\$55.00		
3/1/2024	4258-29	Accounts Payable	John3021 LLC DBA (Le-100523	\$55.00		
3/1/2024	4258-31	Accounts Payable	John3021 LLC DBA (Le-101923	\$55.00		
3/1/2024	4258-33	Accounts Payable	John3021 LLC DBA (Le-119/23	\$55.00		
3/1/2024	4258-35	Accounts Payable	John3021 LLC DBA (Le-092123	\$54.00		
3/1/2024	4258-37	Accounts Payable	John3021 LLC DBA (Le-011124	\$56.00		
3/1/2024	4258-39	Accounts Payable	John3021 LLC DBA (Le-082423	\$54.00		
3/19/2024	4311-162	Accounts Payable	REVERSE-Patrick Yoo-CMDA-4		\$77.46	
3/20/2024	4311-310	Accounts Payable	REVERSE-Christopher Johnson-01052023		\$69.68	
<i>Period 10 subtotals</i>				\$568.00	\$147.14	
<i>Account Subtotals</i>				\$2,312.26	\$192.14	
3/31/2024						<i>Account Net Change</i>
						\$2,120.12
3/31/2024						<i>Account Ending Balance</i>
						\$2,120.12

**40-70249-012**

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

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
6/1/2023						\$0.00
						<i>Account Beginning Balance</i>
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			
						<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		
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	
2/28/2024	4249-18	Journal Entry	Soda 2/28/24 Club Event			
						<i>Period 9 subtotals</i>
				\$57.00	\$0.00	
3/19/2024	4311-240	Accounts Payable	REVERSE-Temitope Olayinka-6420484		\$23.92	
3/22/2024	4311-78	Accounts Payable	Kiara Stanifer-77880	\$217.75		
3/22/2024	4311-80	Accounts Payable	Ivana Baldie-77879	\$174.20		
						<i>Period 10 subtotals</i>
				\$391.95	\$23.92	
						<i>Account Subtotals</i>
				\$2,216.49	\$1,003.53	
3/31/2024						<i>Account Net Change</i>
						\$1,212.96
3/31/2024						<i>Account Ending Balance</i>
						\$1,212.96

**40-70250-012**

**Account: 40-70250-012 (DERMATOGTOLOGY CLUB)**

6/1/2023						\$0.00
						<i>Account Beginning Balance</i>
3/19/2024	4311-138	Accounts Payable	REVERSE-Michael Vaysblat-050218		\$18.00	
						<i>Period 10 subtotals</i>
				\$0.00	\$18.00	
						<i>Account Subtotals</i>
				\$0.00	\$18.00	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
3/31/2024						Account Net Change <u>(\$18.00)</u>
3/31/2024						Account Ending Balance <u><u>(\$18.00)</u></u>
<b>40-70251-012</b>						
<b>Account: 40-70251-012 (EMERGENCY MEDICINE)</b>						
6/1/2023						Account Beginning Balance \$0.00
3/19/2024	4311-238	Accounts Payable	REVERSE-Michael Maurantonio-05202019 - R		\$66.20	
				Period 10 subtotals	<u>\$0.00</u>	<u>\$66.20</u>
				Account Subtotals	<u>\$0.00</u>	<u>\$66.20</u>
3/31/2024						Account Net Change <u>(\$66.20)</u>
3/31/2024						Account Ending Balance <u><u>(\$66.20)</u></u>
<b>40-70252-012</b>						
<b>Account: 40-70252-012 (DOWNSTATE ETHICS SOCIETY)</b>						
6/1/2023						Account Beginning Balance \$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	
				Period 5 subtotals	<u>\$28.00</u>	<u>\$0.00</u>
2/29/2024	4257-58	Accounts Payable	Hadar Shimshon-102623		\$46.00	
				Period 9 subtotals	<u>\$46.00</u>	<u>\$0.00</u>
				Account Subtotals	<u>\$74.00</u>	<u>\$0.00</u>
3/31/2024						Account Net Change <u>\$74.00</u>
3/31/2024						Account Ending Balance <u><u>\$74.00</u></u>
<b>40-70254-012</b>						
<b>Account: 40-70254-012 (DOWNSTATE PRIDE CLUB)</b>						

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
6/1/2023						\$0.00
						<i>Account Beginning Balance</i>
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	
11/20/2023	4113-13	Journal Entry	Soda 11/20/23 Club Event	\$25.00		
						<i>Period 6 subtotals</i>
				\$25.00	\$0.00	
1/12/2024	4165-134	Accounts Payable	J.P. Morgan-000738	\$167.50		
						<i>Period 8 subtotals</i>
				\$167.50	\$0.00	
						<i>Account Subtotals</i>
				\$687.00	\$0.00	
3/31/2024						<i>Account Net Change</i>
						\$687.00
3/31/2024						<i>Account Ending Balance</i>
						\$687.00

**40-70255-012**

**Account: 40-70255-012 (MAIMONIDES SOCIETY)**

6/1/2023						\$0.00
						<i>Account Beginning Balance</i>
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		
						<i>Period 3 subtotals</i>
				\$432.80	\$0.00	
11/20/2023	4119-19	Accounts Payable	J.P. Morgan-2029000515	\$274.85		
						<i>Period 6 subtotals</i>
				\$274.85	\$0.00	
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		
						<i>Period 7 subtotals</i>
				\$1,133.76	\$0.00	
1/9/2024	4165-158	Accounts Payable	REVERSE-Yitzchak Holzman-178175		\$411.28	
						<i>Period 8 subtotals</i>
				\$0.00	\$411.28	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
3/19/2024	4311-186	Accounts Payable	REVERSE-Yaelle Nusbaum-08062019		\$27.37	
				<i>Period 10 subtotals</i>	\$0.00	\$27.37
				<i>Account Subtotals</i>	\$1,841.41	\$438.65
3/31/2024				<i>Account Net Change</i>		\$1,402.76
3/31/2024				<i>Account Ending Balance</i>		\$1,402.76
<b>40-70256-012</b>						
<b>Account: 40-70256-012 (MEDICAL ARTISTS' GUILD/BROOKLYN STORIES)</b>						
6/1/2023				<i>Account Beginning Balance</i>		\$0.00
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
3/31/2024				<i>Account Net Change</i>		\$102.43
3/31/2024				<i>Account Ending Balance</i>		\$102.43
<b>40-70257-012</b>						
<b>Account: 40-70257-012 (MUSLIM STUDENTS ASSOCIATION (MSA))</b>						
6/1/2023				<i>Account Beginning Balance</i>		\$0.00
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

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
2/27/2024	4249-16	Journal Entry	Soda 2/27/24 Club Event	\$27.00		
2/29/2024	4257-56	Accounts Payable	Samer Mahmoud-3476530472	\$290.00		
<i>Period 9 subtotals</i>				\$317.00	\$0.00	
3/18/2024	4291-3	Journal Entry	Soda 3/18/24 Club Entry	\$61.50		
3/20/2024	4291-5	Journal Entry	Soda 3/20/24 Club Entry	\$61.50		
<i>Period 10 subtotals</i>				\$123.00	\$0.00	
<i>Account Subtotals</i>				\$1,000.75	\$0.00	
3/31/2024	<i>Account Net Change</i>					\$1,000.75
3/31/2024	<i>Account Ending Balance</i>					\$1,000.75
<b>40-70258-012</b>						
<b>Account: 40-70258-012 (DOWNSTATE OB-GYN SOCIETY)</b>						
6/1/2023	<i>Account Beginning Balance</i>					\$0.00
12/31/2023	4172-3	Journal Entry	TO RECORD PAYPAL TRANSACTIONS FOR 12/01/23 - 12/31/23		\$33.52	
<i>Period 7 subtotals</i>				\$0.00	\$33.52	
<i>Account Subtotals</i>				\$0.00	\$33.52	
3/31/2024	<i>Account Net Change</i>					(\$33.52)
3/31/2024	<i>Account Ending Balance</i>					(\$33.52)
<b>40-70259-012</b>						
<b>Account: 40-70259-012 (OPHTHALMOLOGY)</b>						
6/1/2023	<i>Account Beginning Balance</i>					\$0.00
10/10/2023	4058-7	Journal Entry	Soda 10/10/23 Club Events	\$10.00		
<i>Period 5 subtotals</i>				\$10.00	\$0.00	
1/11/2024	4183-8	Journal Entry	Transfer from MSC P&P(40-70174) 1/11/24		\$400.00	
<i>Period 8 subtotals</i>				\$0.00	\$400.00	
<i>Account Subtotals</i>				\$10.00	\$400.00	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
3/31/2024			<i>Account Net Change</i>			<u>(\$390.00)</u>
3/31/2024			<i>Account Ending Balance</i>			<u><u>(\$390.00)</u></u>
<b>40-70260-012</b>						
<b>Account: 40-70260-012 (DOWNSTATE ORTHOPEDICS CLUB/SPORTS MEDICINE)</b>						
6/1/2023			<i>Account Beginning Balance</i>			\$0.00
12/13/2023	4154-127	Accounts Payable	John3021 LLC DBA (Le-101023-ORTHO)	\$136.00		
			<i>Period 7 subtotals</i>	<u>\$136.00</u>	\$0.00	
			<i>Account Subtotals</i>	<u>\$136.00</u>	\$0.00	
3/31/2024			<i>Account Net Change</i>			<u>\$136.00</u>
3/31/2024			<i>Account Ending Balance</i>			<u><u>\$136.00</u></u>
<b>40-70261-012</b>						
<b>Account: 40-70261-012 (ASIAN PACIFIC AMERICAN MEDICAL STUDENT ASSN (APAMSA))</b>						
6/1/2023			<i>Account Beginning Balance</i>			\$0.00
9/14/2023	3976-15	Journal Entry	Soda 9/14/2023 Club Events	\$11.00		
			<i>Period 4 subtotals</i>	<u>\$11.00</u>	\$0.00	
10/12/2023	4126-2	Journal Entry	Transfer from MSC P&P(40-70174) 10/12/23		\$120.00	
			<i>Period 5 subtotals</i>	<u>\$0.00</u>	\$120.00	
11/15/2023	4110-33	Accounts Payable	Cafe 101, Inc.-621862	\$246.65		
			<i>Period 6 subtotals</i>	<u>\$246.65</u>	\$0.00	
1/12/2024	4165-130	Accounts Payable	Jenelle Cocorpus-BJ-LF-YP9R	\$80.00		
1/12/2024	4165-132	Accounts Payable	Ker-Cheng Chen-12441872695442964	\$108.43		
			<i>Period 8 subtotals</i>	<u>\$188.43</u>	\$0.00	
3/19/2024	4311-132	Accounts Payable	REVERSE-Megan Chang-03032018		\$16.62	
3/19/2024	4311-140	Accounts Payable	REVERSE-Jin Kyun Oh-21971		\$180.00	
3/22/2024	4311-74	Accounts Payable	Jenelle Cocorpus-002-36358	\$224.35		
3/22/2024	4311-76	Accounts Payable	Anna Gao-6865	\$385.00		
			<i>Period 10 subtotals</i>	<u>\$609.35</u>	\$196.62	
			<i>Account Subtotals</i>	<u>\$1,055.43</u>	\$316.62	

**Faculty Student Association of Downstate Medical Center  
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As of March 31, 2024 (10 months; 06/01/23 thru 03/31/24)

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
3/31/2024			<i>Account Net Change</i>			<u>\$738.81</u>
3/31/2024			<i>Account Ending Balance</i>			<u><u>\$738.81</u></u>
<b>40-70262-012</b>						
<b>Account: 40-70262-012 (PEDS'R'US)</b>						
6/1/2023			<i>Account Beginning Balance</i>			\$0.00
10/16/2023	4081-122	Accounts Payable	J.P. Morgan-114-3418638-3079425	\$20.58		
			<i>Period 5 subtotals</i>	<u>\$20.58</u>	\$0.00	
1/11/2024	4183-4	Journal Entry	Transfer from MSC P&P(40-70174) 1/11/24		\$300.00	
			<i>Period 8 subtotals</i>	<u>\$0.00</u>	<u>\$300.00</u>	
3/19/2024	4311-152	Accounts Payable	REVERSE-Krystal Ealy-10042018		\$10.88	
			<i>Period 10 subtotals</i>	<u>\$0.00</u>	<u>\$10.88</u>	
			<i>Account Subtotals</i>	<u>\$20.58</u>	<u>\$310.88</u>	
3/31/2024			<i>Account Net Change</i>			<u>(\$290.30)</u>
3/31/2024			<i>Account Ending Balance</i>			<u><u>(\$290.30)</u></u>
<b>40-70263-012</b>						
<b>Account: 40-70263-012 (PSYCHIATRY STUDENT INTEREST GROUP (PSYCHSIG))</b>						
6/1/2023			<i>Account Beginning Balance</i>			\$0.00
3/20/2024	4311-318	Accounts Payable	REVERSE-Matthews Wilson-2867239484		\$176.30	
			<i>Period 10 subtotals</i>	<u>\$0.00</u>	<u>\$176.30</u>	
			<i>Account Subtotals</i>	<u>\$0.00</u>	<u>\$176.30</u>	
3/31/2024			<i>Account Net Change</i>			<u>(\$176.30)</u>
3/31/2024			<i>Account Ending Balance</i>			<u><u>(\$176.30)</u></u>
<b>40-70266-012</b>						

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 40-70266-012 (LATINO MEDICAL STUDENT ASSOCIATION (LMSA))</b>						
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	
				\$61.00	\$792.68	<i>Period 3 subtotals</i>
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		
				\$792.56	\$0.00	<i>Period 4 subtotals</i>
				\$853.56	\$792.68	<i>Account Subtotals</i>
3/31/2024						<i>Account Net Change</i> \$60.88
3/31/2024						<i>Account Ending Balance</i> \$60.88
<b>40-70269-012</b>						
<b>Account: 40-70269-012 (STUDENT FOR SOCIAL RESPONSIBILITY)</b>						
6/1/2023						Account Beginning Balance \$0.00
3/19/2024	4311-206	Accounts Payable	REVERSE-Daniel Xia-01282020		\$16.94	
				\$0.00	\$16.94	<i>Period 10 subtotals</i>
				\$0.00	\$16.94	<i>Account Subtotals</i>
3/31/2024						<i>Account Net Change</i> (\$16.94)
3/31/2024						<i>Account Ending Balance</i> (\$16.94)
<b>40-70270-012</b>						
<b>Account: 40-70270-012 (STUDENT INTEREST GROUP IN NEUROLOGY (SIGN))</b>						
6/1/2023						Account Beginning Balance \$0.00
7/24/2023	3938-9	Accounts Payable	Saad Waqar Ahmed-87784695	\$92.78		
				\$92.78	\$0.00	<i>Period 2 subtotals</i>
9/27/2023	3976-31	Journal Entry	Soda 9/27/2023 Club Events	\$23.00		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
				<i>Period 4 subtotals</i>	\$23.00	\$0.00
				<i>Account Subtotals</i>	\$115.78	\$0.00
3/31/2024				<i>Account Net Change</i>		<u>\$115.78</u>
3/31/2024				<i>Account Ending Balance</i>		<u><u>\$115.78</u></u>
<b>40-70273-012</b>						
<b>Account: 40-70273-012 (DOWNSTATE SURGERY CLUB)</b>						
6/1/2023				<i>Account Beginning Balance</i>		\$0.00
12/13/2023	4154-129	Accounts Payable	John3021 LLC DBA (Le-101223-SURGERY	\$152.00		
				<i>Period 7 subtotals</i>	\$152.00	\$0.00
3/19/2024	4311-160	Accounts Payable	REVERSE-Mahdi Hossain-01212019		\$32.40	
				<i>Period 10 subtotals</i>	\$0.00	\$32.40
				<i>Account Subtotals</i>	\$152.00	\$32.40
3/31/2024				<i>Account Net Change</i>		<u>\$119.60</u>
3/31/2024				<i>Account Ending Balance</i>		<u><u>\$119.60</u></u>
<b>40-70274-012</b>						
<b>Account: 40-70274-012 (DOWNSTATE UROLOGY CLUB)</b>						
6/1/2023				<i>Account Beginning Balance</i>		\$0.00
10/25/2023	4058-21	Journal Entry	Soda 10/25/23 Club Events	\$14.00		
				<i>Period 5 subtotals</i>	\$14.00	\$0.00
11/20/2023	4119-23	Accounts Payable	J.P. Morgan-102523	\$52.80		
				<i>Period 6 subtotals</i>	\$52.80	\$0.00
12/19/2023	4154-203	Accounts Payable	Lulu Wei-002	\$210.00		
				<i>Period 7 subtotals</i>	\$210.00	\$0.00
1/20/2024	4212-39	Accounts Payable	Lulu Wei-000759	\$167.98		
				<i>Period 8 subtotals</i>	\$167.98	\$0.00

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
			<i>Account Subtotals</i>	\$444.78	\$0.00	
3/31/2024			<i>Account Net Change</i>			<u>\$444.78</u>
3/31/2024			<i>Account Ending Balance</i>			<u><u>\$444.78</u></u>
<b>40-70280-012</b>						
<b>Account: 40-70280-012 (BROOKLYN FREE CLINIC (BFC))</b>						
6/1/2023			<i>Account Beginning Balance</i>			\$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	
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>	<u>\$2,357.74</u>	<u>\$939.76</u>	
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		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
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		
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 PAYPAL 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	

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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		
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			\$4.15
			<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 - Thanksgiving	\$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

**Faculty Student Association of Downstate Medical Center  
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As of March 31, 2024 (10 months; 06/01/23 thru 03/31/24)

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
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		
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	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
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		
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 PYPAL TRANSACTIONS FOR 02/01/24 - 02/29/24		\$489.56	
			<i>Period 9 subtotals</i>	\$1,456.28	\$59,726.90	
3/1/2024	4252-11	Journal Entry	TO RECORD PAYROLL	\$648.00		
3/1/2024	4252-12	Journal Entry	TO RECORD PAYROLL	\$40.18		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
3/1/2024	4252-13	Journal Entry	TO RECORD PAYROLL	\$9.40		
3/1/2024	4252-14	Journal Entry	TO RECORD PAYROLL	\$15.07		
3/1/2024	4252-15	Journal Entry	TO RECORD PAYROLL	\$0.49		
3/1/2024	4252-16	Journal Entry	TO RECORD PAYROLL		\$3.62	
3/4/2024	4291-1	Journal Entry	Soda 3/4/24 Club Events	\$16.50		
3/12/2024	4321-2	Journal Entry	TO RECORD BFC DEPOSIT FROM NATIONAL ASSOCIATION OF FREE CLINICS		\$0.01	
3/15/2024	4290-9	Journal Entry	TO RECORD PAYROLL	\$648.00		
3/15/2024	4290-10	Journal Entry	TO RECORD PAYROLL	\$40.18		
3/15/2024	4290-11	Journal Entry	TO RECORD PAYROLL	\$9.40		
3/15/2024	4290-12	Journal Entry	TO RECORD PAYROLL	\$15.07		
3/15/2024	4290-13	Journal Entry	TO RECORD PAYROLL	\$0.49		
3/15/2024	4290-14	Journal Entry	TO RECORD PAYROLL		\$3.62	
3/19/2024	4311-182	Accounts Payable	REVERSE-Wajiha Kazmi-05152019		\$60.00	
3/19/2024	4311-204	Accounts Payable	REVERSE-Aram Durgerian-12162019		\$295.00	
3/19/2024	4311-236	Accounts Payable	REVERSE-Moshe Baitelman-1673707394		\$21.17	
3/19/2024	4321-4	Journal Entry	TO RECORD BFC DEPOSIT FROM NATIONAL ASSOCIATION OF FREE CLINICS		\$20,000.00	
3/20/2024	4311-276	Accounts Payable	REVERSE-Isabelle Kaplan-7		\$100.00	
3/29/2024	4294-7	Journal Entry	TO RECORD PAYROLL	\$648.00		
3/29/2024	4294-8	Journal Entry	TO RECORD PAYROLL	\$40.18		
3/29/2024	4294-9	Journal Entry	TO RECORD PAYROLL	\$9.40		
3/29/2024	4294-10	Journal Entry	TO RECORD PAYROLL	\$15.07		
3/29/2024	4294-11	Journal Entry	TO RECORD PAYROLL	\$0.49		
3/29/2024	4294-12	Journal Entry	TO RECORD PAYROLL		\$3.62	
			<i>Period 10 subtotals</i>	\$2,155.92	\$20,487.04	
			<i>Account Subtotals</i>	\$51,283.67	\$119,749.79	
3/31/2024			<i>Account Net Change</i>			( <u>\$68,466.12</u> )
3/31/2024			<i>Account Ending Balance</i>			<u>(<u>\$68,466.12</u>)</u>
	<b>40-70281-012</b>					
<b>Account:</b>	<b>40-70281-012 (CHINESE AMERICAN MEDICAL SOCIETY)</b>					
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	
11/15/2023	4110-35	Accounts Payable	Cafe 101, Inc.-621862	\$246.70		
			<i>Period 6 subtotals</i>	\$246.70	\$0.00	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
12/13/2023	4154-135	Accounts Payable	Sally Zhou-10/14/2023	\$278.25		
				<i>Period 7 subtotals</i>	\$278.25	\$0.00
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		
				<i>Period 8 subtotals</i>	\$3,902.87	\$1,755.00
				<i>Account Subtotals</i>	\$4,607.39	\$1,755.00
3/31/2024				<i>Account Net Change</i>		\$2,852.39
3/31/2024				<i>Account Ending Balance</i>		\$2,852.39
<b>40-70284-012</b>						
<b>Account: 40-70284-012 (GLOBAL HEALTH CLUB)</b>						
6/1/2023				<i>Account Beginning Balance</i>		\$0.00
6/21/2023	3885-18	Cash Receipts	Philip Bronigan (675-464-3984)		\$55.00	
				<i>Period 1 subtotals</i>	\$0.00	\$55.00
7/24/2023	3938-11	Accounts Payable	Doctors Without Bord-5.22.23	\$55.00		
				<i>Period 2 subtotals</i>	\$55.00	\$0.00
1/9/2024	4164-3	Journal Entry	Soda 1/9/24 Club Events	\$46.00		
				<i>Period 8 subtotals</i>	\$46.00	\$0.00
3/1/2024	4258-15	Accounts Payable	John3021 LLC DBA (Le-091323)	\$177.00		
3/1/2024	4258-17	Accounts Payable	John3021 LLC DBA (Le-010924)	\$550.00		
3/1/2024	4258-19	Accounts Payable	John3021 LLC DBA (Le-010824)	\$82.00		
				<i>Period 10 subtotals</i>	\$809.00	\$0.00
				<i>Account Subtotals</i>	\$910.00	\$55.00
3/31/2024				<i>Account Net Change</i>		\$855.00
3/31/2024				<i>Account Ending Balance</i>		\$855.00
<b>40-70286-012</b>						
<b>Account: 40-70286-012 (WILDERNESS MEDICINE)</b>						





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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
				Account Subtotals	\$400.00	\$515.00
3/31/2024				Account Net Change		(\$115.00)
3/31/2024				Account Ending Balance		(\$115.00)
<b>40-70294-012</b>						
<b>Account: 40-70294-012 (PROJECT TEACH)</b>						
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
3/31/2024				Account Net Change		\$18.34
3/31/2024				Account Ending Balance		\$18.34
<b>40-70347-012</b>						
<b>Account: 40-70347-012 (FAMILY MEDICINE INTEREST GROUP)</b>						
6/1/2023				Account Beginning Balance		\$0.00
10/16/2023	4058-15	Journal Entry	Soda 10/16/23 Club Events		\$20.00	
				Period 5 subtotals	\$20.00	\$0.00
12/13/2023	4154-133	Accounts Payable	Leah Strahs-94-FMIG		\$50.00	
				Period 7 subtotals	\$50.00	\$0.00
1/20/2024	4212-43	Accounts Payable	John3021 LLC DBA (Le-101623-FMIG)		\$168.00	
				Period 8 subtotals	\$168.00	\$0.00
				Account Subtotals	\$238.00	\$0.00
3/31/2024				Account Net Change		\$238.00
3/31/2024				Account Ending Balance		\$238.00
<b>40-70354-012</b>						

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 40-70354-012 (RADIOLOGY INTEREST GROUP)</b>						
6/1/2023						\$0.00
			<i>Account Beginning Balance</i>			\$0.00
3/19/2024	4311-110	Accounts Payable	REVERSE-Pakinam Mekki-80680		\$131.89	
			<i>Period 10 subtotals</i>	\$0.00	\$131.89	
			<i>Account Subtotals</i>	\$0.00	\$131.89	
3/31/2024			<i>Account Net Change</i>			(\$131.89)
3/31/2024			<i>Account Ending Balance</i>			(\$131.89)
						<u>(\$131.89)</u>
<b>40-70369-012</b>						
<b>Account: 40-70369-012 (SUNY DOWNSTATE CHAPTER OF PHYSICIANS FOR HUMAN RIGHTS)</b>						
6/1/2023						\$0.00
			<i>Account Beginning Balance</i>			\$0.00
7/24/2023	3938-7	Accounts Payable	Lori Zomback-INV198858867		\$153.51	
			<i>Period 2 subtotals</i>	\$153.51	\$0.00	
1/5/2024	4165-61	Accounts Payable	Cafe 101, Inc.-621956		\$1,240.00	
			<i>Period 8 subtotals</i>	\$1,240.00	\$0.00	
			<i>Account Subtotals</i>	\$1,393.51	\$0.00	
3/31/2024			<i>Account Net Change</i>			\$1,393.51
3/31/2024			<i>Account Ending Balance</i>			\$1,393.51
						<u>\$1,393.51</u>
<b>40-70370-012</b>						
<b>Account: 40-70370-012 (SUNY DOWNSTATE STREET MEDICINE OUTREACH ASSOCIATION)</b>						
6/1/2023						\$0.00
			<i>Account Beginning Balance</i>			\$0.00
10/12/2023	4058-11	Journal Entry	Soda 10/12/23 Club Events		\$15.00	
			<i>Period 5 subtotals</i>	\$15.00	\$0.00	
3/1/2024	4258-54	Accounts Payable	John3021 LLC DBA (Le-101223)		\$120.00	
			<i>Period 10 subtotals</i>	\$120.00	\$0.00	

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<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
				<u>\$135.00</u>	<u>\$0.00</u>	
			<i>Account Subtotals</i>			
3/31/2024			<i>Account Net Change</i>			<u>\$135.00</u>
3/31/2024			<i>Account Ending Balance</i>			<u><u>\$135.00</u></u>
			<b>40-70372-012</b>			
<b>Account:</b>	<b>40-70372-012 (INNOVATE MEDICINE INTEREST GROUP (INNOVATE-MED))</b>					
6/1/2023			<i>Account Beginning Balance</i>			\$0.00
3/19/2024	4311-168	Accounts Payable	REVERSE-Michael Freilich-04112019		\$103.43	
			<i>Period 10 subtotals</i>	<u>\$0.00</u>	<u>\$103.43</u>	
			<i>Account Subtotals</i>	<u>\$0.00</u>	<u>\$103.43</u>	
3/31/2024			<i>Account Net Change</i>			<u>(\$103.43)</u>
3/31/2024			<i>Account Ending Balance</i>			<u><u>(\$103.43)</u></u>
			<b>40-70374-012</b>			
<b>Account:</b>	<b>40-70374-012 (DOWNSTATE INITIATIVE FOR NUTRITIONAL EMPOWERMENT (DINE))</b>					
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>	<u>\$59.50</u>	<u>\$0.00</u>	
			<i>Account Subtotals</i>	<u>\$59.50</u>	<u>\$0.00</u>	
3/31/2024			<i>Account Net Change</i>			<u>\$59.50</u>
3/31/2024			<i>Account Ending Balance</i>			<u><u>\$59.50</u></u>
			<b>40-70384-012</b>			
<b>Account:</b>	<b>40-70384-012 (DOWNSTATE PLASTIC &amp; RECONSTRUCTIVE SURGERY INTEREST GROUP)</b>					
6/1/2023			<i>Account Beginning Balance</i>			\$0.00

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10/13/2023	4058-13	Journal Entry	Soda 10/13/23 Club Events			
				\$18.00		
				<u>\$18.00</u>	\$0.00	
11/29/2023	4113-19	Journal Entry	Soda 11/29/23 Club Event			
				\$13.00		
				<u>\$13.00</u>	\$0.00	
1/12/2024	4165-124	Accounts Payable	Amanda Jirgal-120523			
1/12/2024	4165-126	Accounts Payable	John Kaba-112923			
				\$51.00		
				<u>\$85.00</u>		
				<u>\$136.00</u>	\$0.00	
3/1/2024	4258-52	Accounts Payable	John3021 LLC DBA (Le-101323)			
				\$77.00		
				<u>\$77.00</u>	\$0.00	
				<u>\$244.00</u>	\$0.00	
3/31/2024				<i>Account Net Change</i>		<u>\$244.00</u>
3/31/2024				<i>Account Ending Balance</i>		<u><u>\$244.00</u></u>
<b>40-70388-012</b>						
<b>Account: 40-70388-012 (STUDENT ORGANIZATION LEADERSHIP TRAINING)</b>						
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		
				<u>\$1,263.00</u>	\$0.00	
				<u>\$1,263.00</u>	\$0.00	
3/31/2024				<i>Account Net Change</i>		<u>\$1,263.00</u>
3/31/2024				<i>Account Ending Balance</i>		<u><u>\$1,263.00</u></u>
<b>40-70390-012</b>						
<b>Account: 40-70390-012 (LIFESTYLE MEDICINE INTEREST GROUP)</b>						
6/1/2023				<i>Account Beginning Balance</i>		\$0.00
9/26/2023	4024-73	Accounts Payable	Richard Rosenfeld-09142023			
				\$200.00		
				<u>\$200.00</u>	\$0.00	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
				<i>Account Subtotals</i>	\$200.00	\$0.00
3/31/2024					<i>Account Net Change</i>	<u>\$200.00</u>
3/31/2024					<i>Account Ending Balance</i>	<u><u>\$200.00</u></u>
<b>40-70391-012</b>						
<b>Account: 40-70391-012 (BLACK STUDENTS FOR EXCELLENCE)</b>						
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	
				<i>Period 6 subtotals</i>	<u>\$23.00</u>	\$0.00
1/20/2024	4212-41	Accounts Payable	John3021 LLC DBA (Le-112923-BSE		\$123.00	
				<i>Period 8 subtotals</i>	<u>\$123.00</u>	\$0.00
3/20/2024	4311-290	Accounts Payable	REVERSE-Danielle Hutson-114-7307011-7465023			\$16.78
				<i>Period 10 subtotals</i>	<u>\$0.00</u>	<u>\$16.78</u>
				<i>Account Subtotals</i>	<u>\$177.00</u>	<u>\$16.78</u>
3/31/2024					<i>Account Net Change</i>	<u>\$160.22</u>
3/31/2024					<i>Account Ending Balance</i>	<u><u>\$160.22</u></u>
<b>40-70392-012</b>						
<b>Account: 40-70392-012 (DOWNSTATE ART INSTALLATION SOCIETY (DAIS))</b>						
6/1/2023					<i>Account Beginning Balance</i>	\$0.00
3/20/2024	4311-304	Accounts Payable	REVERSE-Eun Kyeong Hwang-73 AND 23			\$30.67
				<i>Period 10 subtotals</i>	<u>\$0.00</u>	<u>\$30.67</u>
				<i>Account Subtotals</i>	<u>\$0.00</u>	<u>\$30.67</u>
3/31/2024					<i>Account Net Change</i>	<u>(\$30.67)</u>

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
3/31/2024						Account Ending Balance <u><u>(\$30.67)</u></u>
						<b>40-70393-012</b>
						<b>Account: 40-70393-012 (BUILDING THE NEXT GENERATION OF AMERICAN PHYSICIANS)</b>
6/1/2023						Account Beginning Balance \$0.00
10/11/2023	4058-9	Journal Entry	Soda 10/11/23 Club Events	\$13.00		
				Period 5 subtotals	\$13.00	\$0.00
11/16/2023	4113-7	Journal Entry	Soda 11/16/23 Club Events	\$20.50		
				Period 6 subtotals	\$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		
				Period 7 subtotals	\$417.00	\$0.00
3/22/2024	4311-68	Accounts Payable	Juanita Gomez-78017	\$309.21		
				Period 10 subtotals	\$309.21	\$0.00
				Account Subtotals	\$759.71	\$0.00
3/31/2024						Account Net Change <u>\$759.71</u>
3/31/2024						Account Ending Balance <u><u>\$759.71</u></u>
						<b>40-70394-012</b>
						<b>Account: 40-70394-012 (PLANETARY HEALTH CLUB)</b>
6/1/2023						Account Beginning Balance \$0.00
9/7/2023	3976-3	Journal Entry	Soda 9/7/2023 Club Events	\$15.00		
				Period 4 subtotals	\$15.00	\$0.00
				Account Subtotals	\$15.00	\$0.00
3/31/2024						Account Net Change <u>\$15.00</u>
3/31/2024						Account Ending Balance <u><u>\$15.00</u></u>
						<b>40-70395-012</b>

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 40-70395-012 (PRIMARY CARE SPORTS MEDICINE INTEREST GROUP)</b>						
6/1/2023						Account Beginning Balance \$0.00
1/10/2024	4164-6	Journal Entry	Soda 1/10/24 Club Events			
				\$15.00		
				Period 8 subtotals	\$15.00	\$0.00
				Account Subtotals	\$15.00	\$0.00
3/31/2024						Account Net Change \$15.00
3/31/2024						Account Ending Balance \$15.00
<b>40-70397-012</b>						
<b>Account: 40-70397-012 (PM&amp;R INTEREST GROUP)</b>						
6/1/2023						Account Beginning Balance \$0.00
9/26/2023	4024-71	Accounts Payable	John3021 LLC DBA (Le-090723-PMR)			
				\$130.00		
				Period 4 subtotals	\$130.00	\$0.00
1/10/2024	4164-5	Journal Entry	Soda 1/10/24 Club Events			
				\$15.00		
				Period 8 subtotals	\$15.00	\$0.00
3/1/2024	4258-50	Accounts Payable	John3021 LLC DBA (Le-011024			
				\$128.00		
				Period 10 subtotals	\$128.00	\$0.00
				Account Subtotals	\$273.00	\$0.00
3/31/2024						Account Net Change \$273.00
3/31/2024						Account Ending Balance \$273.00
<b>40-70399-012</b>						
<b>Account: 40-70399-012 (AMERICAN ASSOCIATION OF NEUROLOGICAL SURGEONS (AANS))</b>						
6/1/2023						Account Beginning Balance \$0.00
7/24/2023	3938-13	Accounts Payable	Jolene M. Singh-106-10			
				\$102.12		
				Period 2 subtotals	\$102.12	\$0.00





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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	
				<i>Period 4 subtotals</i>	\$0.00	\$10,000.00
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		
				<i>Period 7 subtotals</i>	\$825.24	\$0.00
				<i>Account Subtotals</i>	\$825.24	\$10,000.00
3/31/2024				<i>Account Net Change</i>		<u>(\$9,174.76)</u>
3/31/2024				<i>Account Ending Balance</i>		<u><u>(\$9,174.76)</u></u>
<b>40-70419-012</b>						
<b>Account: 40-70419-012 (STUDENTS WITH DISABILITIES AND CHRONIC ILLNESS AT DOWNSTATE)</b>						
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	
				<i>Period 6 subtotals</i>	\$0.00	\$400.00
				<i>Account Subtotals</i>	\$0.00	\$400.00
3/31/2024				<i>Account Net Change</i>		<u>(\$400.00)</u>
3/31/2024				<i>Account Ending Balance</i>		<u><u>(\$400.00)</u></u>
<b>40-72000-012</b>						
<b>Account: 40-72000-012 (CLASS RESERVE FUND)</b>						
6/1/2023				<i>Account Beginning Balance</i>		\$0.00
11/15/2023	4110-27	Accounts Payable	Cafe 101, Inc.-621891	\$1,600.00		
				<i>Period 6 subtotals</i>	\$1,600.00	\$0.00
12/19/2023	4154-207	Accounts Payable	Amanda Jirgal-1352-0435	\$9.74		
				<i>Period 7 subtotals</i>	\$9.74	\$0.00
1/29/2024	4212-136	Accounts Payable	Zaid Cheema-12224	\$140.00		
1/29/2024	4212-138	Accounts Payable	Fatema Allaham-97276	\$135.00		



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<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
3/31/2024			<i>Account Net Change</i>			<u>\$520.00</u>
3/31/2024			<i>Account Ending Balance</i>			<u><u>\$520.00</u></u>
	<b>40-72027-012</b>					
<b>Account:</b>	<b>40-72027-012 (CLASS OF 2027)</b>					
6/1/2023			<i>Account Beginning Balance</i>			\$0.00
10/12/2023	4058-25	Journal Entry	Soda 10/12/23 Club Events	\$30.00		
			<i>Period 5 subtotals</i>	<u>\$30.00</u>	\$0.00	
11/15/2023	4110-29	Accounts Payable	Cafe 101, Inc.-621891	\$500.00		
			<i>Period 6 subtotals</i>	<u>\$500.00</u>	\$0.00	
12/6/2023	4133-3	Journal Entry	Soda 12/6/23 Club Events	\$15.00		
			<i>Period 7 subtotals</i>	<u>\$15.00</u>	\$0.00	
			<i>Account Subtotals</i>	<u>\$545.00</u>	\$0.00	
3/31/2024			<i>Account Net Change</i>			<u>\$545.00</u>
3/31/2024			<i>Account Ending Balance</i>			<u><u>\$545.00</u></u>
6/1/2023			<i>Grand Total Beginning Balance</i>			(\$233,407.98)
						<u>(\$68,452.55)</u>
3/31/2024			<i>Grand Total Net Change</i>			
3/31/2024			<i>Grand Total Ending Balance</i>			<u><u>(\$301,860.53)</u></u>