

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 May 31, 2024 (12 months; 06/01/23 thru 05/31/24)

This page (first report) shows: Column C= Current Certified Budget, D= 531 balance retained from prior yr end, E=YTD Fundraising, F= Net Funds available to spend, G= YTD Funds Spent, and H=Available balance remaining

Account	Description (in Account Title alpha sequence)	MSC FY2024 Certified Budget		(CREDITS) E	=(C + D + E) F	(DEBITS) G	=(F - G) H
		C MSC Current Yr Allocations 2023	D 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		\$ 89,871.31	\$ 89,871.31		\$ (1,098.69)
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	\$ 89,871.31	\$ 89,871.31	\$ -	\$ (1,098.69)
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	152.62	97.38
40-70016-012-30001	AMERICAN MEDICAL STUDENT ASSOCIATION (AMSA)	-	8,121.31	-	8,121.31	(175.00)	8,296.31
40-70244-012-30001	AMERICAN MEDICAL WOMEN'S ASSOCIATION (AMWA)	-	-	1,221.00	1,221.00	1,066.43	154.57
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	9.31	3,366.93	199.22	3,167.71
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	303.75	146.25
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	118,377.66	200,358.93	76,913.13	123,445.80
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	3,780.24	(30.24)
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	2,205.12	839.88
40-72024-012-30001	CLASS 2024	1,500.00	2,802.98	12,745.00	17,047.98	20,774.77	(3,726.79)
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	969.88	530.12
40-72000-012-30001	CLASS RESERVE	-	36,512.89	-	36,512.89	3,538.59	32,974.30
40-70416-012-30001	CONFERENCE FUNDING	-	-	10,000.00	10,000.00	2,591.37	7,408.63
40-70407-012-30001	CRITICAL CARE MEDICINE INTEREST GROUP	250.00	-	-	250.00	112.00	138.00
40-70249-012-30001	DANIEL HALE WILLIAMS SOCIETY (DHWS)	1,500.00	7,006.52	979.61	9,486.13	4,522.77	4,963.36
40-70250-012-30001	DERMATOLOGY CLUB	-	-	-	-	(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	-	-	250.00	242.30	7.70
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	220.83	29.17
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	534.40	(84.40)
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	422.20	2,229.83
40-70372-012-30001	INNOVATE MEDICINE INTEREST GROUP (INNOVATE-MED)	-	-	-	-	(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	-	1,092.68	2,592.68	1,093.48	1,499.20
40-70390-012-30001	LIFESTYLE MEDICINE INTEREST GROUP	250.00	-	-	250.00	295.71	(45.71)
40-70255-012-30001	MAIMONIDES SOCIETY	3,000.00	-	-	3,000.00	3,260.87	(260.87)
40-70420-012-30001	MAKER CLUB	-	-	200.00	200.00	-	200.00
40-70256-012-30001	MEDICAL ARTISTS GUILD/BROOKLYN STORIES	3,500.00	-	-	3,500.00	3,220.91	279.09
40-70350-012-30001	MEDICAL ENTREPRENEURSHIP CLUB (DMEC)	-	-	110.20	110.20	95.00	15.20
40-70135-012-30001	MEETINGS (FOOD AND BEVERAGE)	3,000.00	-	-	3,000.00	2,168.02	831.98
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	2,918.97	81.03
40-70258-012-30001	OB/GYN SOCIETY	-	-	383.52	383.52	184.02	199.50
40-70272-012-30001	ONCOLOGY CLUB	300.00	-	-	300.00	-	300.00
40-70259-012-30001	OPHTHALMOLOGY CLUB	-	-	400.00	400.00	40.56	359.44
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	-	550.00	950.00	224.00	726.00
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	1,557.26	5,487.47
40-70394-012-30001	PLANETARY HEALTH CLUB	-	-	-	-	43.00	(43.00)
40-70384-012-30001	PLASTIC & RECONSTRUCTIVE SURGERY INTEREST GROUP	250.00	-	-	250.00	294.00	(44.00)
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	200.00	4,997.70	1,272.00	3,725.70
40-70395-012-30001	PRIMARY CARE SPORTS MEDICINE INTEREST GROUP	225.00	-	-	225.00	143.00	82.00
40-70174-012-30001	PROGRAMS AND PROJECTS	85,620.88	-	-	85,620.88	45,720.86	39,900.02
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	(127.37)	477.37
40-70177-012-30001	RADIOLOGY CLUB	-	-	750.00	750.00	-	750.00
40-70354-012-30001	RADIOLOGY INTEREST GROUP	-	-	-	-	(131.89)	131.89
40-70267-012-30001	SENIOR PARTY	6,000.00	3,795.00	-	9,795.00	2,201.36	7,593.64
40-70398-012-30001	SENIOR WEEK	-	2,000.00	3,956.66	5,956.66	3,676.99	2,279.67
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
40-70270-012-30001	STUDENT INTEREST GROUP IN NEUROLOGY (SIGN)	300.00	-	-	300.00	161.78	138.22
40-70388-012-30001	STUDENT ORGANIZATION LEADERSHIP TRAINING	1,500.00	-	358.00	1,858.00	1,858.00	-
40-70264-012-30001	STUDENTS FOR A NATIONAL HEALTH PROG (SNAHP)	600.00	-	-	600.00	107.98	492.02
40-70268-012-30001	STUDENTS FOR CHOICE AT DOWNSTATE	300.00	-	-	300.00	100.00	200.00
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	1,000.00	1,360.90	(360.90)
40-70274-012-30001	UROLOGY CLUB	650.00	-	1,065.00	1,715.00	864.94	850.06
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	299.41	1,000.59
40-70286-012-30001	WILDERNESS MEDICINE	75.00	-	-	75.00	(113.74)	188.74
40-70226-012-30001	WINTER BALL / SPRING FLING	10,000.00	-	4,000.00	14,000.00	10,000.00	4,000.00
40-70413-012-30001	ZOOM ACCOUNT	150.00	-	-	150.00	150.00	-
Total Program Expense		\$ 164,091.88	\$ 152,493.67	\$ 159,577.64	\$ 476,163.19	\$ 209,635.26	\$ 266,527.93
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	159,577.64	481,758.24	209,635.26	272,122.98
Total Net Income less Expenses + Reserves		\$ -	\$ -	\$ 249,448.95	\$ 482,856.93	\$ (209,635.26)	\$ (273,221.67)

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

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As of May 31, 2024 (12 months; 06/01/23 thru 05/31/24)

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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						<i>Account Beginning Balance</i> (\$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
5/31/2024						<i>Account Net Change</i> \$23,128.40
5/31/2024						<i>Account Ending Balance</i> (\$233,407.98)
40-30014-012						
Account:	40-30014-012 (RETAINED EARNINGS - PRIOR YR)					
6/1/2023						<i>Account Beginning Balance</i> \$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	
				<i>Period 1 subtotals</i>	\$233,957.98	\$257,086.38
				<i>Account Subtotals</i>	\$233,957.98	\$257,086.38
5/31/2024						<i>Account Net Change</i> (\$23,128.40)
5/31/2024						<i>Account Ending Balance</i> \$0.00
40-49001-012						
Account:	40-49001-012 (ACTIVITY FEE INCOME)					
6/1/2023						<i>Account Beginning Balance</i> \$0.00
10/27/2023	4092-5	Journal Entry	TO RECORD SAF ACTIVITIES FEES INCOME		\$45,149.76	
				<i>Period 5 subtotals</i>	\$0.00	\$45,149.76
4/5/2024	4392-6	Journal Entry	TO RECORD SAF ACTIVITIES FEES INCOME		\$44,721.55	
				<i>Period 11 subtotals</i>	\$0.00	\$44,721.55

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance

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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
5/16/2024	4402-82	Accounts Payable	JP Morgan-000806		\$93.75		
5/31/2024	4402-192	Accounts Payable	JP Morgan-9179091207		\$150.00		
5/31/2024	4402-197	Accounts Payable	Viknesh Baskar-0823418		\$60.00		
				Period 12 subtotals	\$303.75	\$0.00	
				Account Subtotals	\$303.75	\$0.00	
5/31/2024				Account Net Change			\$303.75
5/31/2024				Account Ending Balance			\$303.75
40-70075-012							
Account: 40-70075-012 (DOWNSTATE WHITE COATS FOR BLACK LIVES (DWC4BL))							
6/1/2023				Account Beginning Balance			\$0.00
4/11/2024	4312-149	Accounts Payable	Jesse Asiedu-22824		\$299.41		
				Period 11 subtotals	\$299.41	\$0.00	
				Account Subtotals	\$299.41	\$0.00	
5/31/2024				Account Net Change			\$299.41
5/31/2024				Account Ending Balance			\$299.41
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		

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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
				<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	
4/11/2024	4330-11	Journal Entry	Soda 4/11/24 Cub events		\$19.00		
				<i>Period 11 subtotals</i>	\$19.00	\$0.00	
5/2/2024	4356-33	Accounts Payable	Cafe 101, Inc.-622100		\$350.00		
5/16/2024	4402-92	Accounts Payable	John3021 LLC DBA (Le-022224		\$182.00		
5/31/2024	4402-246	Accounts Payable	Kyle Reid-5/2/24		\$271.00		
				<i>Period 12 subtotals</i>	\$803.00	\$0.00	
				<i>Account Subtotals</i>	\$2,168.02	\$0.00	
5/31/2024				<i>Account Net Change</i>			\$2,168.02
5/31/2024				<i>Account Ending Balance</i>			\$2,168.02
40-70154-012							
Account: 40-70154-012 (ENT/OTOLARYNGOLOGY CLUB)							
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	
5/31/2024				<i>Account Net Change</i>			(\$494.00)
5/31/2024				<i>Account Ending Balance</i>			(\$494.00)
40-70174-012							
Account: 40-70174-012 (PROGRAM PROJECTS)							
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		
6/24/2023	3860-7	Accounts Payable	John3021 LLC DBA (Le-052423-FMIG		\$214.00		

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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		
Period 1 subtotals				\$419.99	\$0.00	
7/24/2023	3936-137	Accounts Payable	John3021 LLC DBA (Le-MULTIPLE	\$223.00		
Period 2 subtotals				\$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	
Period 3 subtotals				\$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		
Period 4 subtotals				\$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		
Period 5 subtotals				\$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		
Period 6 subtotals				\$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		
Period 7 subtotals				\$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		
Period 8 subtotals				\$1,245.00	\$0.00	
2/22/2024	4366-1	Journal Entry	Transfer to Urology(40-70274) 2/22/24	\$425.00		

**Faculty Student Association of Downstate Medical Center
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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
2/22/2024	4366-3	Journal Entry	Transfer to SCGB S.E.(40-41006) 2/22/24	\$2,000.00		
2/22/2024	4366-5	Journal Entry	Transfer to S.L.T(40-7038) 2/22/24	\$358.00		
2/22/2024	4366-9	Journal Entry	Transfer to Strng Eqpmt(40-70410) 2/22/24	\$500.00		
2/29/2024	4257-55	Accounts Payable	Lulu Wei-000768	\$9.00		
<i>Period 9 subtotals</i>				\$3,292.00	\$0.00	
3/19/2024	4366-11	Journal Entry	Transfer to Maker CL(40-70420) 3/19/24	\$350.00		
3/19/2024	4366-13	Journal Entry	Transferto Maker Cl(40-70420) 3/19/24	\$200.00		
3/19/2024	4366-15	Journal Entry	Transfer to Urology Cl(40-70274) 3/19/24	\$640.00		
3/19/2024	4485-22	Journal Entry	REVERSE-Anjali Jaiman-120617		\$86.88	
3/19/2024	4485-2	Journal Entry	REVERSE-Christian Rodriguez-102617		\$150.00	
3/19/2024	4485-4	Journal Entry	REVERSE-Christian Rodriguez-102617B		\$150.00	
3/19/2024	4485-6	Journal Entry	REVERSE-Christian Rodriguez-103017		\$540.00	
3/19/2024	4485-8	Journal Entry	REVERSE-Raeesa Soomar-010818		\$54.00	
3/19/2024	4485-10	Journal Entry	REVERSE-Christian Rodriguez-010818		\$135.00	
3/19/2024	4485-12	Journal Entry	REVERSE-Hailey Huddleston-010818		\$56.16	
3/19/2024	4485-14	Journal Entry	REVERSE-Julie Kim-10212018-10		\$121.50	
3/19/2024	4485-16	Journal Entry	REVERSE-Julie Kim-01172019-15		\$40.50	
3/19/2024	4485-18	Journal Entry	REVERSE-Adriana Kavoussi-0323-17		\$48.96	
3/19/2024	4485-20	Journal Entry	REVERSE-Justine Englanoff-0523-6		\$216.00	
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>				\$1,273.19	\$1,994.00	
4/11/2024	4366-17	Journal Entry	Transfer to S.F./W.B.(40-70226) 4/11/24	\$4,000.00		
4/11/2024	4366-19	Journal Entry	Transfer tp DMEC(40-70350) 4/11/24	\$110.20		
<i>Period 11 subtotals</i>				\$4,110.20	\$0.00	
5/2/2024	4356-11	Accounts Payable	Cafe 101, Inc.-622131	\$2,580.00		
5/2/2024	4356-36	Accounts Payable	ACUI-17892	\$2,164.80		
5/2/2024	4356-40	Accounts Payable	JP Morgan-000805	\$1,420.00		
5/2/2024	4396-1	Journal Entry	Transfer to Pride Cl(40-70254) 5/2/24	\$200.00		
5/2/2024	4396-3	Journal Entry	Transfer to Orthopedics(40-70260) 5/2/24	\$550.00		
5/16/2024	4402-74	Accounts Payable	JP Morgan-358569	\$67.50		
5/23/2024	4402-150	Accounts Payable	Adam Burgman-11	\$18.20		
5/31/2024	4402-186	Accounts Payable	ACUI-17892 / 17894 - R	\$2,164.80		
5/31/2024	4402-188	Accounts Payable	Maria Campanella-52824	\$625.00		
5/31/2024	4434-7	Accounts Payable	Cafe 101, Inc.-622145	\$1,000.00		
5/31/2024	4434-11	Accounts Payable	Cafe 101, Inc.-622194a	\$900.00		
5/31/2024	4434-15	Accounts Payable	Elizabeth Ogundare-11203	\$74.16		
5/31/2024	4434-17	Accounts Payable	Frank Arturi-168468	\$15.27		
5/31/2024	4434-19	Accounts Payable	Katherine Kerr-5202024	\$77.15		
5/31/2024	4440-3	Accounts Payable	JP Morgan-33P1-0210	\$76.94		
5/31/2024	4474-11	Accounts Payable	John3021 LLC DBA (Le-MULTIPLE-MS	\$4,161.00		

**Faculty Student Association of Downstate Medical Center
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5/31/2024	4474-18	Accounts Payable	Cafe 101, Inc.-622216		\$500.00		
				<i>Period 12 subtotals</i>	\$16,594.82	\$0.00	
				<i>Account Subtotals</i>	\$47,734.86	\$2,014.00	
5/31/2024				<i>Account Net Change</i>			\$45,720.86
5/31/2024				<i>Account Ending Balance</i>			<u>\$45,720.86</u>
40-70177-012							
Account: 40-70177-012 (RADIOLOGY CLUB)							
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	
5/31/2024				<i>Account Net Change</i>			(\$750.00)
5/31/2024				<i>Account Ending Balance</i>			<u>(\$750.00)</u>
40-70226-012							
Account: 40-70226-012 (WINTER BALL)							
6/1/2023				<i>Account Beginning Balance</i>			\$0.00
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	
4/11/2024	4366-18	Journal Entry	Transfer from MSC P&P(40-70174) 4/11/24			\$4,000.00	
				<i>Period 11 subtotals</i>	\$0.00	\$4,000.00	
				<i>Account Subtotals</i>	\$10,000.00	\$4,000.00	

As of May 31, 2024 (12 months; 06/01/23 thru 05/31/24)

Notes regarding this account detailed transaction statement

- | Date | Trans. | Journal | Reference | | Debit Amount | Credit Amount | Balance |
|--------------|---|------------------|--|---------------------------|--------------|---------------|------------|
| 5/31/2024 | | | | Account Net Change | | | \$6,000.00 |
| 5/31/2024 | | | | Account Ending Balance | | | \$6,000.00 |
| 40-70244-012 | | | | | | | |
| Account: | 40-70244-012 (AMERICAN MEDICAL WOMEN'S ASSOCIATION) | | | | | | |
| 6/1/2023 | | | | Account Beginning Balance | | | \$0.00 |
| 9/14/2023 | 4066-6 | Journal Entry | Transfer from MSC P&P(40-70174) 9/14/23 | | | \$375.00 | |
| | | | | Period 4 subtotals | \$0.00 | \$375.00 | |
| 10/12/2023 | 4126-6 | Journal Entry | Transfer from MSC P&P(40-70174) 10/12/23 | | | \$375.00 | |
| | | | | Period 5 subtotals | \$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 | |
| | | | | Period 7 subtotals | \$150.00 | \$25.00 | |
| 2/22/2024 | 4255-33 | Cash Receipts | AMWA Club (675537)-475-4103 | | | \$471.00 | |
| | | | | Period 9 subtotals | \$0.00 | \$471.00 | |
| 3/1/2024 | 4258-47 | Accounts Payable | Cafe 101, Inc.-62194 | | \$400.00 | | |
| 3/22/2024 | 4312-1 | Accounts Payable | Lea Sarmiento-27013 | | \$39.20 | | |
| 3/22/2024 | 4311-82 | Accounts Payable | Gina Gioia-8793-05429-02-666 | | \$31.23 | | |
| | | | | Period 10 subtotals | \$470.43 | \$0.00 | |
| 5/2/2024 | 4356-21 | Accounts Payable | Katharine Dishner-2586 | | \$60.00 | | |
| 5/2/2024 | 4356-29 | Accounts Payable | The Brave House-2222024 | | \$411.00 | | |
| | | | | Period 12 subtotals | \$471.00 | \$0.00 | |
| | | | | Account Subtotals | \$1,091.43 | \$1,246.00 | |
| 5/31/2024 | | | | Account Net Change | | | (\$154.57) |
| 5/31/2024 | | | | Account Ending Balance | | | (\$154.57) |
| 40-70247-012 | | | | | | | |

**Faculty Student Association of Downstate Medical Center
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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
Account: 40-70247-012 (CHINESE STUDENT SCHOLAR ASSOCIATION)							
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	
5/31/2024				Account Net Change			\$191.00
5/31/2024				Account Ending Balance			\$191.00
40-70248-012							
Account: 40-70248-012 (DOWNSTATE CHRISTIAN FELLOWSHIP (DCF))							
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	
5/16/2024	4403-1	Accounts Payable	John3021 LLC DBA (Le-060823	\$40.00		
<i>Period 12 subtotals</i>				\$40.00	\$0.00	
<i>Account Subtotals</i>				\$2,352.26	\$192.14	
5/31/2024			<i>Account Net Change</i>			\$2,160.12
5/31/2024			<i>Account Ending Balance</i>			\$2,160.12

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				Account Beginning Balance			\$0.00
6/30/2023	3893-2	Journal Entry	TO RECORD PAYPAL TRANSACTIONS FOR 06/01/23 - 06/30/23			\$979.61	
				Period 1 subtotals	\$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		
				Period 3 subtotals	\$534.89	\$0.00	
11/17/2023	4113-11	Journal Entry	Soda 11/17/23 Club Event		\$45.50		
				Period 6 subtotals	\$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		
				Period 7 subtotals	\$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		
				Period 8 subtotals	\$765.00	\$0.00	
2/28/2024	4249-18	Journal Entry	Soda 2/28/24 Club Event		\$57.00		
				Period 9 subtotals	\$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		
				Period 10 subtotals	\$391.95	\$23.92	
5/2/2024	4356-15	Accounts Payable	JP Morgan-11572567		\$250.00		
5/3/2024	4356-46	Accounts Payable	Adam Burgman-T31-32752		\$2,080.20		
				Period 12 subtotals	\$2,330.20	\$0.00	
				Account Subtotals	\$4,546.69	\$1,003.53	
5/31/2024				Account Net Change			\$3,543.16
5/31/2024				Account Ending Balance			\$3,543.16
40-70250-012							
Account: 40-70250-012 (DERMATOGTOLOGY CLUB)							
6/1/2023				Account Beginning Balance			\$0.00

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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
3/19/2024	4311-138	Accounts Payable	REVERSE-Michael Vaysblat-050218			\$18.00	
Period 10 subtotals					\$0.00	\$18.00	
Account Subtotals					\$0.00	\$18.00	
5/31/2024				Account Net Change			(\$18.00)
5/31/2024				Account Ending Balance			(\$18.00)
40-70251-012							
Account: 40-70251-012 (EMERGENCY MEDICINE)							
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					\$0.00	\$66.20	
5/23/2024	4358-17	Journal Entry	Soda 5/23/24 Club Event		\$31.50		
5/31/2024	4402-248	Accounts Payable	John3021 LLC DBA (Le-052324		\$277.00		
Period 12 subtotals					\$308.50	\$0.00	
Account Subtotals					\$308.50	\$66.20	
5/31/2024				Account Net Change			\$242.30
5/31/2024				Account Ending Balance			\$242.30
40-70252-012							
Account: 40-70252-012 (DOWNSTATE ETHICS SOCIETY)							
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					\$28.00	\$0.00	
2/29/2024	4257-58	Accounts Payable	Hadar Shimshon-102623		\$46.00		
Period 9 subtotals					\$46.00	\$0.00	
Account Subtotals					\$74.00	\$0.00	

**Faculty Student Association of Downstate Medical Center
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As of May 31, 2024 (12 months; 06/01/23 thru 05/31/24)

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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
5/31/2024				Account Net Change			\$74.00
5/31/2024				Account Ending Balance			\$74.00
40-70254-012							
Account: 40-70254-012 (DOWNSTATE PRIDE CLUB)							
6/1/2023				Account Beginning Balance			\$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		
				Period 3 subtotals	\$192.50	\$0.00	
9/19/2023	3976-21	Journal Entry	Soda 9/19/2023 Club Events		\$12.00		
				Period 4 subtotals	\$12.00	\$0.00	
10/16/2023	4081-126	Accounts Payable	John3021 LLC DBA (Le-091923-PRIDE		\$290.00		
				Period 5 subtotals	\$290.00	\$0.00	
11/20/2023	4113-13	Journal Entry	Soda 11/20/23 Club Event		\$25.00		
				Period 6 subtotals	\$25.00	\$0.00	
1/12/2024	4165-134	Accounts Payable	J.P. Morgan-000738		\$167.50		
				Period 8 subtotals	\$167.50	\$0.00	
5/2/2024	4396-2	Journal Entry	Transfer from MSC P&P(40-70174) 5/2/24			\$200.00	
5/23/2024	4402-164	Accounts Payable	Madhavi Jere-5192024		\$285.00		
5/31/2024	4402-230	Accounts Payable	Dr. Ilene Wong-001		\$150.00		
5/31/2024	4402-232	Accounts Payable	Bria Brown-King-3215		\$150.00		
				Period 12 subtotals	\$585.00	\$200.00	
				Account Subtotals	\$1,272.00	\$200.00	
5/31/2024				Account Net Change			\$1,072.00
5/31/2024				Account Ending Balance			\$1,072.00
40-70255-012							
Account: 40-70255-012 (MAIMONIDES SOCIETY)							
6/1/2023				Account Beginning Balance			\$0.00

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
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		
Period 3 subtotals				\$432.80	\$0.00	
11/20/2023	4119-19	Accounts Payable	J.P. Morgan-2029000515	\$274.85		
Period 6 subtotals				\$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		
Period 7 subtotals				\$1,133.76	\$0.00	
1/9/2024	4165-158	Accounts Payable	REVERSE-Yitzchak Holzman-178175		\$411.28	
Period 8 subtotals				\$0.00	\$411.28	
3/19/2024	4311-186	Accounts Payable	REVERSE-Yaelle Nusbaum-08062019		\$27.37	
Period 10 subtotals				\$0.00	\$27.37	
5/16/2024	4402-55	Accounts Payable	Rabbi Yitzchok Holzm-01252024	\$554.49		
5/16/2024	4402-57	Accounts Payable	Rabbi Yitzchok Holzm-680098402	\$164.00		
5/16/2024	4402-58	Accounts Payable	Rabbi Yitzchok Holzm-1332306	\$164.00		
5/16/2024	4402-60	Accounts Payable	Rabbi Yitzchok Holzm-3202024	\$171.47		
5/16/2024	4402-62	Accounts Payable	Rabbi Yitzchok Holzm-2222024	\$164.95		
5/16/2024	4402-65	Accounts Payable	Rabbi Yitzchok Holzm-2292024	\$164.00		
5/16/2024	4402-67	Accounts Payable	Rabbi Yitzchok Holzm-372024	\$164.00		
5/23/2024	4402-138	Accounts Payable	Rabbi Yitzchok Holzm-3680	\$155.60		
5/23/2024	4402-140	Accounts Payable	Rabbi Yitzchok Holzm-194188	\$155.60		
Period 12 subtotals				\$1,858.11	\$0.00	
Account Subtotals				\$3,699.52	\$438.65	
5/31/2024	Account Net Change					\$3,260.87
5/31/2024	Account Ending Balance					\$3,260.87

40-70256-012

Account: 40-70256-012 (MEDICAL ARTISTS' GUILD/BROOKLYN STORIES)

6/1/2023	Account Beginning Balance					\$0.00
8/17/2023	3975-9	Journal Entry	Soda 8/17/23 Club Event	\$79.00		
Period 3 subtotals				\$79.00	\$0.00	

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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
9/26/2023	4024-85	Accounts Payable	Christy Joseph-752-254-642		\$23.43		
				<i>Period 4 subtotals</i>	\$23.43	\$0.00	
4/11/2024	4312-147	Accounts Payable	Brooklyn Printers, I-10474		\$2,745.00		
				<i>Period 11 subtotals</i>	\$2,745.00	\$0.00	
5/2/2024	4356-19	Accounts Payable	Christy Joseph-2690329061		\$37.38		
5/14/2024	4358-15	Journal Entry	Soda 5/14/24 Club Events		\$104.00		
5/31/2024	4402-250	Accounts Payable	Christy Joseph-0429049		\$232.10		
				<i>Period 12 subtotals</i>	\$373.48	\$0.00	
				<i>Account Subtotals</i>	\$3,220.91	\$0.00	
5/31/2024				<i>Account Net Change</i>			\$3,220.91
5/31/2024				<i>Account Ending Balance</i>			\$3,220.91

40-70257-012

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

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	
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	
4/2/2024	4330-5	Journal Entry	Soda 4/2/24 Club events		\$50.50		
4/8/2024	4330-9	Journal Entry	Soda 4/8/24 Club events		\$49.50		
4/11/2024	4312-137	Accounts Payable	Rayan Mamoon-0081882		\$347.00		
				<i>Period 11 subtotals</i>	\$447.00	\$0.00	

**Faculty Student Association of Downstate Medical Center
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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
5/2/2024	4356-17	Accounts Payable	Fahria Orine-93F2A215		\$116.49		
5/2/2024	4356-25	Accounts Payable	Ahmad Thneibat-11228997510936223		\$1,354.73		
				Period 12 subtotals	\$1,471.22	\$0.00	
				Account Subtotals	\$2,918.97	\$0.00	
5/31/2024				Account Net Change			\$2,918.97
5/31/2024				Account Ending Balance			\$2,918.97

40-70258-012

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

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	
3/19/2024	4366-12	Journal Entry	Transfer from MSC P&P(40-70174) 3/19/24			\$350.00	
				Period 10 subtotals	\$0.00	\$350.00	
5/2/2024	4358-3	Journal Entry	Soda 5/2/24 Club Events		\$25.50		
5/16/2024	4402-76	Accounts Payable	JP Morgan-5217		\$33.52		
5/23/2024	4402-166	Accounts Payable	John3021 LLC DBA (Le-050224		\$125.00		
				Period 12 subtotals	\$184.02	\$0.00	
				Account Subtotals	\$184.02	\$383.52	
5/31/2024				Account Net Change			(\$199.50)
5/31/2024				Account Ending Balance			(\$199.50)

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	

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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
4/11/2024	4312-148	Accounts Payable	Alissa Belzie-000761		\$30.56		
				<i>Period 11 subtotals</i>	\$30.56	\$0.00	
				<i>Account Subtotals</i>	\$40.56	\$400.00	
5/31/2024				<i>Account Net Change</i>			(\$359.44)
5/31/2024				<i>Account Ending Balance</i>			(\$359.44)
40-70260-012							
Account: 40-70260-012 (DOWNSTATE ORTHOPEDICS CLUB/SPORTS MEDICINE)							
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>	\$136.00	\$0.00	
5/2/2024	4356-23	Accounts Payable	JP Morgan-1507812185		\$88.00		
5/2/2024	4396-4	Journal Entry	Transfer from MSC P&P(40-70174) 5/2/24			\$550.00	
				<i>Period 12 subtotals</i>	\$88.00	\$550.00	
				<i>Account Subtotals</i>	\$224.00	\$550.00	
5/31/2024				<i>Account Net Change</i>			(\$326.00)
5/31/2024				<i>Account Ending Balance</i>			(\$326.00)
40-70261-012							
Account: 40-70261-012 (ASIAN PACIFIC AMERICAN MEDICAL STUDENT ASSN (APAMSA))							
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>	\$11.00	\$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>	\$0.00	\$120.00	
11/15/2023	4110-33	Accounts Payable	Cafe 101, Inc.-621862		\$246.65		
				<i>Period 6 subtotals</i>	\$246.65	\$0.00	

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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
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		
Period 8 subtotals					\$188.43	\$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		
Period 10 subtotals					\$609.35	\$196.62	
Account Subtotals					\$1,055.43	\$316.62	
5/31/2024	Account Net Change						\$738.81
5/31/2024	Account Ending Balance						\$738.81
40-70262-012							
Account:	40-70262-012 (PEDS'R'US)						
					Account Beginning Balance		\$0.00
6/1/2023							
10/16/2023	4081-122	Accounts Payable	J.P. Morgan-114-3418638-3079425		\$20.58		
Period 5 subtotals					\$20.58	\$0.00	
1/11/2024	4183-4	Journal Entry	Transfer from MSC P&P(40-70174) 1/11/24			\$300.00	
Period 8 subtotals					\$0.00	\$300.00	
3/19/2024	4311-152	Accounts Payable	REVERSE-Krystal Ealy-10042018			\$10.88	
Period 10 subtotals					\$0.00	\$10.88	
Account Subtotals					\$20.58	\$310.88	
5/31/2024	Account Net Change						(\$290.30)
5/31/2024	Account Ending Balance						(\$290.30)
40-70263-012							
Account:	40-70263-012 (PSYCHIATRY STUDENT INTEREST GROUP (PSYCHSIG))						
					Account Beginning Balance		\$0.00
6/1/2023							
3/20/2024	4311-318	Accounts Payable	REVERSE-Matthews Wilson-2867239484			\$176.30	

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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
				<i>Period 10 subtotals</i>	\$0.00	\$176.30	
5/16/2024	4402-78	Accounts Payable	JP Morgan-2180238		\$48.93		
				<i>Period 12 subtotals</i>	\$48.93	\$0.00	
				<i>Account Subtotals</i>	\$48.93	\$176.30	
5/31/2024				<i>Account Net Change</i>			(\$127.37)
5/31/2024				<i>Account Ending Balance</i>			(\$127.37)
40-70264-012							
Account: 40-70264-012 (STUDENTS FOR A NATIONAL HEALTH PROGRAM)							
6/1/2023				<i>Account Beginning Balance</i>			\$0.00
4/2/2024	4330-3	Journal Entry	Soda 4/2/24 Club events		\$17.00		
4/11/2024	4312-133	Accounts Payable	Alexander Kucherina-7584218		\$90.98		
				<i>Period 11 subtotals</i>	\$107.98	\$0.00	
				<i>Account Subtotals</i>	\$107.98	\$0.00	
5/31/2024				<i>Account Net Change</i>			\$107.98
5/31/2024				<i>Account Ending Balance</i>			\$107.98
40-70266-012							
Account: 40-70266-012 (LATINO MEDICAL STUDENT ASSOCIATION (LMSA))							
6/1/2023				<i>Account Beginning Balance</i>			\$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	
				<i>Period 3 subtotals</i>	\$61.00	\$792.68	
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		
				<i>Period 4 subtotals</i>	\$792.56	\$0.00	
4/11/2024	4352-2	Journal Entry	Boricua Health Organ-550-4143			\$300.00	
4/23/2024	4340-2	Journal Entry	Transfer from FSA Misc Inc(10-46045)			\$300.00	
4/23/2024	4481-2	Journal Entry	Transfer to LMSA(40-70266) 4/23/24 (REVERSE DUPLICATE POSTING)		\$300.00		

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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
				<i>Period 11 subtotals</i>	\$300.00	\$600.00	
5/16/2024	4402-70	Accounts Payable	Nelly Hejazi Moghada-053032285		\$22.75		
5/16/2024	4402-72	Accounts Payable	Darwin Pena-10100101233		\$217.17		
				<i>Period 12 subtotals</i>	\$239.92	\$0.00	
				<i>Account Subtotals</i>	\$1,393.48	\$1,392.68	
5/31/2024				<i>Account Net Change</i>			\$0.80
5/31/2024				<i>Account Ending Balance</i>			\$0.80
40-70267-012							
Account: 40-70267-012 (SENIOR PARTY)							
6/1/2023				<i>Account Beginning Balance</i>			\$0.00
5/2/2024	4356-7	Accounts Payable	Amanda Jirgal-4302024		\$1,930.00		
5/8/2024	4375-15	Accounts Payable	Amanda Jirgal-43024		\$162.50		
5/16/2024	4402-80	Accounts Payable	Alexis Roth-9875426		\$108.86		
				<i>Period 12 subtotals</i>	\$2,201.36	\$0.00	
				<i>Account Subtotals</i>	\$2,201.36	\$0.00	
5/31/2024				<i>Account Net Change</i>			\$2,201.36
5/31/2024				<i>Account Ending Balance</i>			\$2,201.36
40-70268-012							
Account: 40-70268-012 (DOWNSTATE STUDENTS FOR CHOICE)							
6/1/2023				<i>Account Beginning Balance</i>			\$0.00
5/23/2024	4402-168	Accounts Payable	John3021 LLC DBA (Le-050224		\$100.00		
				<i>Period 12 subtotals</i>	\$100.00	\$0.00	
				<i>Account Subtotals</i>	\$100.00	\$0.00	
5/31/2024				<i>Account Net Change</i>			\$100.00
5/31/2024				<i>Account Ending Balance</i>			\$100.00

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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
40-70269-012							
Account:	40-70269-012 (STUDENT FOR SOCIAL RESPONSIBILITY)						
6/1/2023				Account Beginning Balance			\$0.00
3/19/2024	4311-206	Accounts Payable	REVERSE-Daniel Xia-01282020			\$16.94	
				Period 10 subtotals	\$0.00	\$16.94	
				Account Subtotals	\$0.00	\$16.94	
5/31/2024				Account Net Change			(\$16.94)
5/31/2024				Account Ending Balance			(\$16.94)
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		
				Period 2 subtotals	\$92.78	\$0.00	
9/27/2023	3976-31	Journal Entry	Soda 9/27/2023 Club Events		\$23.00		
				Period 4 subtotals	\$23.00	\$0.00	
4/24/2024	4330-17	Journal Entry	Soda 4/24/24 Club events		\$23.00		
				Period 11 subtotals	\$23.00	\$0.00	
5/6/2024	4358-9	Journal Entry	Soda 5/6/24 Club Events		\$23.00		
				Period 12 subtotals	\$23.00	\$0.00	
				Account Subtotals	\$161.78	\$0.00	
5/31/2024				Account Net Change			\$161.78
5/31/2024				Account Ending Balance			\$161.78
40-70273-012							
Account:	40-70273-012 (DOWNSTATE SURGERY CLUB)						

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

As of May 31, 2024 (12 months; 06/01/23 thru 05/31/24)

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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
6/1/2023				Account Beginning Balance			\$0.00
12/13/2023	4154-129	Accounts Payable	John3021 LLC DBA (Le-101223-SURGERY		\$152.00		
				Period 7 subtotals	\$152.00	\$0.00	
3/19/2024	4311-160	Accounts Payable	REVERSE-Mahdi Hossain-01212019			\$32.40	
				Period 10 subtotals	\$0.00	\$32.40	
				Account Subtotals	\$152.00	\$32.40	
5/31/2024				Account Net Change			\$119.60
5/31/2024				Account Ending Balance			\$119.60

40-70274-012

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

6/1/2023				Account Beginning Balance			\$0.00
10/25/2023	4058-21	Journal Entry	Soda 10/25/23 Club Events		\$14.00		
				Period 5 subtotals	\$14.00	\$0.00	
11/20/2023	4119-23	Accounts Payable	J.P. Morgan-102523		\$52.80		
				Period 6 subtotals	\$52.80	\$0.00	
12/19/2023	4154-203	Accounts Payable	Lulu Wei-002		\$210.00		
				Period 7 subtotals	\$210.00	\$0.00	
1/20/2024	4212-39	Accounts Payable	Lulu Wei-000759		\$167.98		
				Period 8 subtotals	\$167.98	\$0.00	
2/22/2024	4366-2	Journal Entry	Transfer from MSC P&P(40-70174) 2/22/24			\$425.00	
				Period 9 subtotals	\$0.00	\$425.00	
3/19/2024	4366-16	Journal Entry	Transfer from MSC P&P(40-70174) 3/19/24			\$640.00	
				Period 10 subtotals	\$0.00	\$640.00	
5/16/2024	4402-88	Accounts Payable	Lennox Ksido-6197842		\$214.56		
5/31/2024	4402-252	Accounts Payable	Lennox Ksido-50230`		\$205.60		
				Period 12 subtotals	\$420.16	\$0.00	
				Account Subtotals	\$864.94	\$1,065.00	

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

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
5/31/2024			Account Net Change			(\$200.06)
5/31/2024			Account Ending Balance			(\$200.06)
40-70280-012						
Account: 40-70280-012 (BROOKLYN FREE CLINIC (BFC))						
6/1/2023			Account Beginning Balance			\$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	
Period 1 subtotals				\$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	

**Faculty Student Association of Downstate Medical Center
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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	
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		

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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	
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		

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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	
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		

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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 Depar-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 PAYPAL 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		
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		

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

As of May 31, 2024 (12 months; 06/01/23 thru 05/31/24)

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
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	
4/8/2024	4330-7	Journal Entry	Soda 4/8/24 Club events	\$15.50		
4/10/2024	4312-75	Accounts Payable	John3021 LLC DBA (Le-031324-2	\$345.00		
4/10/2024	4312-77	Accounts Payable	John3021 LLC DBA (Le-022124	\$363.00		
4/10/2024	4312-81	Accounts Payable	JP Morgan-9480254	\$113.24		
4/10/2024	4312-83	Accounts Payable	John3021 LLC DBA (Le-020724	\$357.00		
4/10/2024	4312-85	Accounts Payable	John3021 LLC DBA (Le-020724	\$320.00		
4/10/2024	4312-87	Accounts Payable	John3021 LLC DBA (Le-013124	\$345.00		
4/11/2024	4312-91	Accounts Payable	JP Morgan-8853039	\$204.76		
4/11/2024	4312-95	Accounts Payable	John3021 LLC DBA (Le-022824	\$363.00		
4/11/2024	4312-97	Accounts Payable	John3021 LLC DBA (Le-030624	\$363.00		
4/11/2024	4312-127	Accounts Payable	John3021 LLC DBA (Le-032724	\$363.00		
4/11/2024	4312-129	Accounts Payable	John3021 LLC DBA (Le-032024	\$363.00		
4/11/2024	4312-131	Accounts Payable	Life Care Pharmacy-0	\$8,899.66		
4/11/2024	4312-135	Accounts Payable	JP Morgan-46630	\$433.16		
4/11/2024	4312-153	Accounts Payable	John3021 LLC DBA (Le-031324	\$345.00		
4/12/2024	4303-7	Journal Entry	TO RECORD PAYROLL	\$648.00		
4/12/2024	4303-8	Journal Entry	TO RECORD PAYROLL	\$40.18		
4/12/2024	4303-9	Journal Entry	TO RECORD PAYROLL	\$9.40		
4/12/2024	4303-10	Journal Entry	TO RECORD PAYROLL	\$13.12		
4/12/2024	4303-11	Journal Entry	TO RECORD PAYROLL	\$0.49		
4/12/2024	4303-12	Journal Entry	TO RECORD PAYROLL		\$3.62	
4/26/2024	4353-14	Cash Receipts	New York University -481-4158		\$438.00	
4/26/2024	4346-7	Journal Entry	TO RECORD PAYROLL	\$648.00		
4/26/2024	4346-8	Journal Entry	TO RECORD PAYROLL	\$40.18		
4/26/2024	4346-9	Journal Entry	TO RECORD PAYROLL	\$9.40		
4/26/2024	4346-10	Journal Entry	TO RECORD PAYROLL	\$13.12		

**Faculty Student Association of Downstate Medical Center
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As of May 31, 2024 (12 months; 06/01/23 thru 05/31/24)

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4/26/2024	4346-11	Journal Entry	TO RECORD PAYROLL	\$0.49		
4/26/2024	4346-12	Journal Entry	TO RECORD PAYROLL		\$3.62	
<i>Period 11 subtotals</i>				\$14,615.70	\$445.24	
5/6/2024	4358-7	Journal Entry	Soda 5/6/24 Club Events	\$17.00		
5/8/2024	4374-6	Cash Receipts	Alumni Fund - Alumni-486-4177		\$24,200.00	
5/9/2024	4415-1	Journal Entry	Alumni Fund - Alumni-486-4177	\$24,200.00		
5/10/2024	4363-7	Journal Entry	TO RECORD PAYROLL	\$648.00		
5/10/2024	4363-8	Journal Entry	TO RECORD PAYROLL	\$40.18		
5/10/2024	4363-9	Journal Entry	TO RECORD PAYROLL	\$9.40		
5/10/2024	4363-10	Journal Entry	TO RECORD PAYROLL	\$13.12		
5/10/2024	4363-11	Journal Entry	TO RECORD PAYROLL	\$0.49		
5/10/2024	4363-12	Journal Entry	TO RECORD PAYROLL		\$3.62	
5/16/2024	4402-44	Accounts Payable	John3021 LLC DBA (Le-050124	\$372.00		
5/16/2024	4402-46	Accounts Payable	John3021 LLC DBA (Le-042424	\$363.00		
5/16/2024	4402-49	Accounts Payable	John3021 LLC DBA (Le-040824	\$154.00		
5/16/2024	4402-50	Accounts Payable	John3021 LLC DBA (Le-041024	\$345.00		
5/16/2024	4402-52	Accounts Payable	New York Road Runner-07528	\$3,000.00		
5/24/2024	4394-7	Journal Entry	TO RECORD PAYROLL	\$648.00		
5/24/2024	4394-8	Journal Entry	TO RECORD PAYROLL	\$40.18		
5/24/2024	4394-9	Journal Entry	TO RECORD PAYROLL	\$9.40		
5/24/2024	4394-10	Journal Entry	TO RECORD PAYROLL	\$13.12		
5/24/2024	4394-11	Journal Entry	TO RECORD PAYROLL	\$0.49		
5/24/2024	4394-12	Journal Entry	TO RECORD PAYROLL		\$3.62	
5/28/2024	4395-1	Journal Entry	BFC PAYMENT TO SUNY PHARMACY	\$685.15		
5/31/2024	4402-201	Accounts Payable	Melody Eckert-84197	\$179.00		
5/31/2024	4402-203	Accounts Payable	Robert Adler-51224	\$105.00		
5/31/2024	4434-5	Accounts Payable	JP Morgan-5312024	\$938.32		
5/31/2024	4442-7	Journal Entry	TO ACCRUE PAYROLL AT 05/31/24	\$129.60		
5/31/2024	4442-8	Journal Entry	TO ACCRUE PAYROLL AT 05/31/24	\$8.04		
5/31/2024	4442-9	Journal Entry	TO ACCRUE PAYROLL AT 05/31/24	\$1.88		
5/31/2024	4442-11	Journal Entry	TO ACCRUE PAYROLL AT 05/31/24	\$0.10		
5/31/2024	4442-10	Journal Entry	TO ACCRUE PAYROLL AT 05/31/24	\$2.62		
5/31/2024	4442-12	Journal Entry	TO ACCRUE PAYROLL AT 05/31/24		\$0.72	
5/31/2024	4474-13	Accounts Payable	John3021 LLC DBA (Le-MULTIPLE-BFC	\$5,116.00		
<i>Period 12 subtotals</i>				\$37,039.09	\$24,207.96	
<i>Account Subtotals</i>				\$102,938.46	\$144,402.99	
5/31/2024	<i>Account Net Change</i>					<u>(\$41,464.53)</u>
5/31/2024	<i>Account Ending Balance</i>					<u><u>(\$41,464.53)</u></u>

40-70281-012

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

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

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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
6/1/2023				Account Beginning Balance			\$0.00
9/14/2023	3976-16	Journal Entry	Soda 9/14/2023 Club Events		\$11.00		
				Period 4 subtotals	\$11.00	\$0.00	
10/16/2023	4081-124	Accounts Payable	Justin Kong-110		\$168.57		
				Period 5 subtotals	\$168.57	\$0.00	
11/15/2023	4110-35	Accounts Payable	Cafe 101, Inc.-621862		\$246.70		
				Period 6 subtotals	\$246.70	\$0.00	
12/13/2023	4154-135	Accounts Payable	Sally Zhou-10/14/2023		\$278.25		
				Period 7 subtotals	\$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		
				Period 8 subtotals	\$3,902.87	\$1,755.00	
5/16/2024	4402-90	Accounts Payable	Nancy Deng-0019		\$429.94		
5/31/2024	4402-194	Accounts Payable	JP Morgan-9179091207		\$150.00		
5/31/2024	4402-234	Accounts Payable	Bria Brown-King-7872206		\$83.97		
5/31/2024	4402-236	Accounts Payable	Andrew Li-5624		\$193.94		
5/31/2024	4402-238	Accounts Payable	Andrew Li-307862		\$70.00		
5/31/2024	4434-2	Accounts Payable	JP Morgan-111-5352853-7872206		\$83.97		
5/31/2024	4434-23	Accounts Payable	REVERSE-Bria Brown-King-7872206			\$83.97	
				Period 12 subtotals	\$1,011.82	\$83.97	
				Account Subtotals	\$5,619.21	\$1,838.97	
5/31/2024				Account Net Change			\$3,780.24
5/31/2024				Account Ending Balance			\$3,780.24

40-70284-012

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

6/1/2023				Account Beginning Balance			\$0.00
6/21/2023	3885-18	Cash Receipts	Philip Bronigan (675-464-3984			\$55.00	
				Period 1 subtotals	\$0.00	\$55.00	

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

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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
7/24/2023	3938-11	Accounts Payable	Doctors Without Bord-5.22.23		\$55.00		
				Period 2 subtotals	\$55.00	\$0.00	
1/9/2024	4164-3	Journal Entry	Soda 1/9/24 Club Events		\$46.00		
				Period 8 subtotals	\$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		
				Period 10 subtotals	\$809.00	\$0.00	
				Account Subtotals	\$910.00	\$55.00	
5/31/2024				Account Net Change			\$855.00
5/31/2024				Account Ending Balance			\$855.00
40-70286-012							
Account: 40-70286-012 (WILDERNESS MEDICINE)							
6/1/2023				Account Beginning Balance			\$0.00
3/19/2024	4311-130	Accounts Payable	REVERSE-Calvin Tan-0303042018			\$35.00	
3/19/2024	4311-202	Accounts Payable	REVERSE-Aram Durgerian-12052019			\$53.74	
3/20/2024	4311-288	Accounts Payable	REVERSE-Isabella Chirico-2050399439			\$25.00	
				Period 10 subtotals	\$0.00	\$113.74	
				Account Subtotals	\$0.00	\$113.74	
5/31/2024				Account Net Change			(\$113.74)
5/31/2024				Account Ending Balance			(\$113.74)
40-70287-012							
Account: 40-70287-012 (SEX IN MEDICINE WEEK)							
6/1/2023				Account Beginning Balance			\$0.00
11/16/2023	4204-4	Journal Entry	Transfer from UC P&P(40-70173) 11/16/23			\$500.00	
				Period 6 subtotals	\$0.00	\$500.00	
				Account Subtotals	\$0.00	\$500.00	

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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
5/31/2024				Account Net Change			(\$500.00)
5/31/2024				Account Ending Balance			(\$500.00)
40-70289-012							
Account: 40-70289-012 (DOWNSTATE ORGANIZATION OF SOUTH ASIANS)							
6/1/2023				Account Beginning Balance			\$0.00
11/30/2023	4119-91	Accounts Payable	J.P. Morgan-114-9498428-4115428		\$180.38		
				Period 6 subtotals	\$180.38	\$0.00	
12/19/2023	4154-201	Accounts Payable	Vani Kumar-29541		\$275.00		
				Period 7 subtotals	\$275.00	\$0.00	
3/19/2024	4311-194	Accounts Payable	REVERSE-Nimisha Jain-2			\$206.86	
				Period 10 subtotals	\$0.00	\$206.86	
				Account Subtotals	\$455.38	\$206.86	
5/31/2024				Account Net Change			\$248.52
5/31/2024				Account Ending Balance			\$248.52
40-70290-012							
Account: 40-70290-012 (INTERVENTIONAL RADIOLOGY INTEREST GROUP (IRIG))							
6/1/2023				Account Beginning Balance			\$0.00
9/20/2023	3976-25	Journal Entry	Soda 9/20/2023 Club Events		\$22.50		
				Period 4 subtotals	\$22.50	\$0.00	
10/16/2023	4081-120	Accounts Payable	John3021 LLC DBA (Le-092023-RIG		\$218.00		
				Period 5 subtotals	\$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		
				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	

As of May 31, 2024 (12 months; 06/01/23 thru 05/31/24)

Notes regarding this account detailed transaction statement

- | Date | Trans. | Journal | Reference | | Debit Amount | Credit Amount | Balance |
|------------|--|------------------|---------------------------------|---------------------------|--------------|---------------|------------|
| | | | | Account Subtotals | \$757.22 | \$0.00 | |
| 5/31/2024 | | | | Account Net Change | | | \$757.22 |
| 5/31/2024 | | | | 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 | |
| 3/1/2024 | 4258-45 | Accounts Payable | Cafe 101, Inc.-62194 | | \$400.00 | | |
| | | | | Period 10 subtotals | \$400.00 | \$0.00 | |
| | | | | Account Subtotals | \$400.00 | \$515.00 | |
| 5/31/2024 | | | | Account Net Change | | | (\$115.00) |
| 5/31/2024 | | | | Account Ending Balance | | | (\$115.00) |
| | 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 | |
| 5/31/2024 | | | | Account Net Change | | | \$18.34 |
| 5/31/2024 | | | | Account Ending Balance | | | \$18.34 |
| | 40-70347-012 | | | | | | |
| Account: | 40-70347-012 (FAMILY MEDICINE INTEREST GROUP) | | | | | | |

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

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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	
5/31/2024				Account Net Change			\$238.00
5/31/2024				Account Ending Balance			\$238.00
40-70350-012							
Account: 40-70350-012 (DOWNSTATE MEDICAL ENTREPRENEURSHIP CLUB (DMEC))							
6/1/2023				Account Beginning Balance			\$0.00
4/11/2024	4366-20	Journal Entry	Transfer from MSC P&P(40-70174) 4/11/24			\$110.20	
				Period 11 subtotals	\$0.00	\$110.20	
5/31/2024	4402-199	Accounts Payable	John3021 LLC DBA (Le-041624		\$95.00		
				Period 12 subtotals	\$95.00	\$0.00	
				Account Subtotals	\$95.00	\$110.20	
5/31/2024				Account Net Change			(\$15.20)
5/31/2024				Account Ending Balance			(\$15.20)
40-70354-012							
Account: 40-70354-012 (RADIOLOGY INTEREST GROUP)							
6/1/2023				Account Beginning Balance			\$0.00
3/19/2024	4311-110	Accounts Payable	REVERSE-Pakinam Mekki-80680			\$131.89	

**Faculty Student Association of Downstate Medical Center
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As of May 31, 2024 (12 months; 06/01/23 thru 05/31/24)

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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
				Period 10 subtotals	\$0.00	\$131.89	
				Account Subtotals	\$0.00	\$131.89	
5/31/2024				Account Net Change			(\$131.89)
5/31/2024				Account Ending Balance			(\$131.89)
				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		
				Period 2 subtotals	\$153.51	\$0.00	
1/5/2024	4165-61	Accounts Payable	Cafe 101, Inc.-621956		\$1,240.00		
				Period 8 subtotals	\$1,240.00	\$0.00	
5/23/2024	4402-170	Accounts Payable	Lori Zomback-253753133		\$163.75		
				Period 12 subtotals	\$163.75	\$0.00	
				Account Subtotals	\$1,557.26	\$0.00	
5/31/2024				Account Net Change			\$1,557.26
5/31/2024				Account Ending Balance			\$1,557.26
				40-70370-012			
Account:				40-70370-012 (SUNY DOWNSTATE STREET MEDICINE OUTREACH ASSOCIATION)			
				6/1/2023	Account Beginning Balance		\$0.00
10/12/2023	4058-11	Journal Entry	Soda 10/12/23 Club Events		\$15.00		
				Period 5 subtotals	\$15.00	\$0.00	
3/1/2024	4258-54	Accounts Payable	John3021 LLC DBA (Le-101223		\$120.00		
				Period 10 subtotals	\$120.00	\$0.00	
				Account Subtotals	\$135.00	\$0.00	

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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
5/31/2024				Account Net Change			\$135.00
5/31/2024				Account Ending Balance			\$135.00
40-70372-012							
Account: 40-70372-012 (INNOVATE MEDICINE INTEREST GROUP (INNOVATE-MED))							
6/1/2023				Account Beginning Balance			\$0.00
3/19/2024	4311-168	Accounts Payable	REVERSE-Michael Freilich-04112019			\$103.43	
				Period 10 subtotals	\$0.00	\$103.43	
				Account Subtotals	\$0.00	\$103.43	
5/31/2024				Account Net Change			(\$103.43)
5/31/2024				Account Ending Balance			(\$103.43)
40-70374-012							
Account: 40-70374-012 (DOWNSTATE INITIATIVE FOR NUTRITIONAL EMPOWERMENT (DINE))							
6/1/2023				Account Beginning Balance			\$0.00
12/13/2023	4154-131	Accounts Payable	Leah Strahs-94-DINE		\$59.50		
				Period 7 subtotals	\$59.50	\$0.00	
5/2/2024	4356-38	Accounts Payable	Leah Strahs-135216		\$181.35		
5/16/2024	4402-86	Accounts Payable	Leah Strahs-8760		\$181.35		
				Period 12 subtotals	\$362.70	\$0.00	
				Account Subtotals	\$422.20	\$0.00	
5/31/2024				Account Net Change			\$422.20
5/31/2024				Account Ending Balance			\$422.20
40-70384-012							
Account: 40-70384-012 (DOWNSTATE PLASTIC & RECONSTRUCTIVE SURGERY INTEREST GROUP)							
6/1/2023				Account Beginning Balance			\$0.00

As of May 31, 2024 (12 months; 06/01/23 thru 05/31/24)

Notes regarding this account detailed transaction statement

- | Date | Trans. | Journal | Reference | | Debit Amount | Credit Amount | Balance |
|------------|----------|------------------|-----------------------------------|------------------------|--------------|---------------|----------|
| 10/13/2023 | 4058-13 | Journal Entry | Soda 10/13/23 Club Events | | \$18.00 | | |
| | | | | Period 5 subtotals | \$18.00 | \$0.00 | |
| 11/29/2023 | 4113-19 | Journal Entry | Soda 11/29/23 Club Event | | \$13.00 | | |
| | | | | Period 6 subtotals | \$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 | | |
| | | | | Period 8 subtotals | \$136.00 | \$0.00 | |
| 3/1/2024 | 4258-52 | Accounts Payable | John3021 LLC DBA (Le-101323 | | \$77.00 | | |
| 3/20/2024 | 4323-1 | Journal Entry | Amanda Jirgal-Computer Check-3668 | | \$50.00 | | |
| | | | | Period 10 subtotals | \$127.00 | \$0.00 | |
| | | | | Account Subtotals | \$294.00 | \$0.00 | |
| 5/31/2024 | | | | Account Net Change | | | \$294.00 |
| 5/31/2024 | | | | Account Ending Balance | | | \$294.00 |

40-70388-012

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

				Account Beginning Balance	\$0.00
6/1/2023					
8/28/2023	3983-172	Accounts Payable	J.P. Morgan-082123-SLTraining		
				Period 3 subtotals	\$1,263.00
					\$0.00
2/22/2024	4366-6	Journal Entry	Transfer from MSC P&P(40-70174) 2/22/24		
				Period 9 subtotals	\$358.00
					\$0.00
5/16/2024	4402-68	Accounts Payable	John3021 LLC DBA (Le-022124		
				Period 12 subtotals	\$595.00
					\$0.00
				Account Subtotals	\$1,858.00
					\$358.00
5/31/2024				Account Net Change	\$1,500.00
5/31/2024				Account Ending Balance	\$1,500.00

40-70390-012

Account: 40-70390-012 (LIFESTYLE MEDICINE INTEREST GROUP)

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

As of May 31, 2024 (12 months; 06/01/23 thru 05/31/24)

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3. The 'credit amount' column represents income.
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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>
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>	\$200.00	\$0.00	
5/16/2024	4402-84	Accounts Payable	Katharine Dishner-228694		\$95.71		
				<i>Period 12 subtotals</i>	\$95.71	\$0.00	
				<i>Account Subtotals</i>	\$295.71	\$0.00	
5/31/2024				<i>Account Net Change</i>			\$295.71
5/31/2024				<i>Account Ending Balance</i>			\$295.71

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>	\$31.00	\$0.00	
11/29/2023	4113-17	Journal Entry	Soda 11/29/23 Club Events		\$23.00		
				<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	
3/20/2024	4311-290	Accounts Payable	REVERSE-Danielle Hutson-114-7307011-7465023			\$16.78	
				<i>Period 10 subtotals</i>	\$0.00	\$16.78	
				<i>Account Subtotals</i>	\$177.00	\$16.78	
5/31/2024				<i>Account Net Change</i>			\$160.22
5/31/2024				<i>Account Ending Balance</i>			\$160.22

40-70392-012

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

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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
6/1/2023				Account Beginning Balance			\$0.00
3/20/2024	4311-304	Accounts Payable	REVERSE-Eun Kyeong Hwang-73 AND 23			\$30.67	
				Period 10 subtotals	\$0.00	\$30.67	
4/10/2024	4312-79	Accounts Payable	Jemy Paulson-5286399		\$45.73		
4/11/2024	4312-107	Accounts Payable	JP Morgan-2036256		\$138.43		
				Period 11 subtotals	\$184.16	\$0.00	
5/2/2024	4356-13	Accounts Payable	Grace Li-5286399		\$45.73		
5/22/2024	4402-260	Accounts Payable	REVERSE-Grace Li-5286399			\$45.73	
5/23/2024	4402-110	Accounts Payable	Nancy Li-5286399		\$45.73		
5/31/2024	4405-2	Journal Entry	TO RECORD PAYPAL TRANSACTIONS FOR 05/01/24 - 05/31/24			\$9.31	
				Period 12 subtotals	\$91.46	\$55.04	
				Account Subtotals	\$275.62	\$85.71	
5/31/2024				Account Net Change			\$189.91
5/31/2024				Account Ending Balance			\$189.91

40-70393-012

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

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	
5/4/2024	4356-48	Accounts Payable	Lisa Scott-78017		\$309.21		
5/4/2024	4356-52	Accounts Payable	REVERSE-Juanita Gomez-78017			\$309.21	
				Period 12 subtotals	\$309.21	\$309.21	
				Account Subtotals	\$1,068.92	\$309.21	

As of May 31, 2024 (12 months; 06/01/23 thru 05/31/24)

Notes regarding this account detailed transaction statement

- | Date | Trans. | Journal | Reference | | Debit Amount | Credit Amount | Balance |
|--------------|--|------------------|-------------------------------|---------------------------|--------------|---------------|----------|
| 5/31/2024 | | | | Account Net Change | | | \$759.71 |
| 5/31/2024 | | | | Account Ending Balance | | | \$759.71 |
| 40-70394-012 | | | | | | | |
| Account: | 40-70394-012 (PLANETARY HEALTH CLUB) | | | | | | |
| 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 | |
| 4/25/2024 | 4330-20 | Journal Entry | Soda 4/25/24 Club events | | \$28.00 | | |
| | | | | Period 11 subtotals | \$28.00 | \$0.00 | |
| | | | | Account Subtotals | \$43.00 | \$0.00 | |
| 5/31/2024 | | | | Account Net Change | | | \$43.00 |
| 5/31/2024 | | | | Account Ending Balance | | | \$43.00 |
| 40-70395-012 | | | | | | | |
| Account: | 40-70395-012 (PRIMARY CARE SPORTS MEDICINE INTEREST GROUP) | | | | | | |
| 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 | |
| 4/11/2024 | 4312-93 | Accounts Payable | John3021 LLC DBA (Le-011024-2 | | \$128.00 | | |
| | | | | Period 11 subtotals | \$128.00 | \$0.00 | |
| | | | | Account Subtotals | \$143.00 | \$0.00 | |
| 5/31/2024 | | | | Account Net Change | | | \$143.00 |
| 5/31/2024 | | | | Account Ending Balance | | | \$143.00 |
| 40-70397-012 | | | | | | | |
| Account: | 40-70397-012 (PM&R INTEREST GROUP) | | | | | | |

**Faculty Student Association of Downstate Medical Center
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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
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	
5/31/2024				Account Net Change			\$273.00
5/31/2024				Account Ending Balance			\$273.00
40-70398-012							
Account: 40-70398-012 (SENIOR WEEK)							
6/1/2023				Account Beginning Balance			\$0.00
4/30/2024	4357-3	Journal Entry	TO RECORD PAYPAL TRANSACTIONS FOR 04/01/24 - 04/30/24			\$3,956.66	
				Period 11 subtotals	\$0.00	\$3,956.66	
5/2/2024	4356-9	Accounts Payable	Srishty Amarnani-0012010		\$3,676.99		
				Period 12 subtotals	\$3,676.99	\$0.00	
				Account Subtotals	\$3,676.99	\$3,956.66	
5/31/2024				Account Net Change			(\$279.67)
5/31/2024				Account Ending Balance			(\$279.67)
40-70399-012							
Account: 40-70399-012 (AMERICAN ASSOCIATION OF NEUROLOGICAL SURGEONS (AANS))							
6/1/2023				Account Beginning Balance			\$0.00
7/24/2023	3938-13	Accounts Payable	Jolene M. Singh-106-10		\$102.12		

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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
				<i>Period 2 subtotals</i>	\$102.12	\$0.00	
4/2/2024	4330-1	Journal Entry	Soda 4/2/24 Club events		\$50.50		
				<i>Period 11 subtotals</i>	\$50.50	\$0.00	
				<i>Account Subtotals</i>	\$152.62	\$0.00	
5/31/2024				<i>Account Net Change</i>			\$152.62
5/31/2024				<i>Account Ending Balance</i>			\$152.62
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>	\$12.00	\$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>	\$392.46	\$0.00	
5/8/2024	4375-19	Accounts Payable	Amanda Jirgal-8212		\$129.94		
				<i>Period 12 subtotals</i>	\$129.94	\$0.00	
				<i>Account Subtotals</i>	\$534.40	\$0.00	
5/31/2024				<i>Account Net Change</i>			\$534.40
5/31/2024				<i>Account Ending Balance</i>			\$534.40
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>	\$0.00	\$250.00	
4/18/2024	4330-15	Journal Entry	Soda 4/18/24 Club events		\$9.00		
				<i>Period 11 subtotals</i>	\$9.00	\$0.00	

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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
5/2/2024	4356-27	Accounts Payable	Lauren Namkoong-00613290		\$211.83		
				Period 12 subtotals	\$211.83	\$0.00	
				Account Subtotals	\$220.83	\$250.00	
5/31/2024				Account Net Change			(\$29.17)
5/31/2024				Account Ending Balance			(\$29.17)
40-70407-012							
Account: 40-70407-012 (CRITICAL CARE MEDICINE INTEREST GROUP)							
6/1/2023				Account Beginning Balance			\$0.00
5/13/2024	4358-13	Journal Entry	Soda 5/13/24 Club Events		\$17.00		
5/31/2024	4402-244	Accounts Payable	John3021 LLC DBA (Le-051324		\$95.00		
				Period 12 subtotals	\$112.00	\$0.00	
				Account Subtotals	\$112.00	\$0.00	
5/31/2024				Account Net Change			\$112.00
5/31/2024				Account Ending Balance			\$112.00
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	
2/22/2024	4366-10	Journal Entry	Transfer from MSC P&P(40-70174) 2/22/24			\$500.00	
				Period 9 subtotals	\$0.00	\$500.00	

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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
5/31/2024	4402-226	Accounts Payable	Rachel Baum-208255		\$1,000.00		
				<i>Period 12 subtotals</i>	\$1,000.00	\$0.00	
				<i>Account Subtotals</i>	\$1,360.90	\$500.00	
5/31/2024				<i>Account Net Change</i>			\$860.90
5/31/2024				<i>Account Ending Balance</i>			\$860.90
40-70411-012							
Account: 40-70411-012 (STUDENT ACTIVITIES FAIR)							
6/1/2023				<i>Account Beginning Balance</i>			\$0.00
9/26/2023	4024-77	Accounts Payable	J.P. Morgan-114-8962272-0516258		\$749.85		
				<i>Period 4 subtotals</i>	\$749.85	\$0.00	
3/20/2024	4311-294	Accounts Payable	REVERSE-Ron Baazov-09082022			\$25.00	
3/20/2024	4311-296	Accounts Payable	REVERSE-Rahul Chaudhry-09082022			\$14.99	
3/20/2024	4311-298	Accounts Payable	REVERSE-Mohamud Abdi-09082022			\$19.99	
				<i>Period 10 subtotals</i>	\$0.00	\$59.98	
				<i>Account Subtotals</i>	\$749.85	\$59.98	
5/31/2024				<i>Account Net Change</i>			\$689.87
5/31/2024				<i>Account Ending Balance</i>			\$689.87
40-70413-012							
Account: 40-70413-012 (ZOOM ACCOUNT)							
6/1/2023				<i>Account Beginning Balance</i>			\$0.00
2/22/2024	4366-7	Journal Entry	Transfer to SCGB S.E.(40-41006) 2/22/24		\$150.00		
				<i>Period 9 subtotals</i>	\$150.00	\$0.00	
				<i>Account Subtotals</i>	\$150.00	\$0.00	
5/31/2024				<i>Account Net Change</i>			\$150.00
5/31/2024				<i>Account Ending Balance</i>			\$150.00

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

As of May 31, 2024 (12 months; 06/01/23 thru 05/31/24)

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.
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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
40-70416-012							
Account: 40-70416-012 (CONFERENCE FUNDING)							
6/1/2023				Account Beginning Balance			\$0.00
9/14/2023	4066-8	Journal Entry	Transfer from MSC P&P(40-70174) 9/14/23			\$10,000.00	
				Period 4 subtotals	\$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		
				Period 7 subtotals	\$825.24	\$0.00	
5/31/2024	4402-224	Accounts Payable	Justin Choi-21782		\$881.23		
5/31/2024	4402-225	Accounts Payable	Justin Choi-21782			\$881.23	
5/31/2024	4402-228	Accounts Payable	Joydeep Baidya-79516		\$984.90		
5/31/2024	4434-1	Accounts Payable	Justin Choi-51524		\$781.23		
5/31/2024	4434-21	Accounts Payable	REVERSE-Justin Choi-21782			\$881.23	
5/31/2024	4434-22	Accounts Payable	REVERSE-Justin Choi-21782		\$881.23		
				Period 12 subtotals	\$3,528.59	\$1,762.46	
				Account Subtotals	\$4,353.83	\$11,762.46	
5/31/2024				Account Net Change			(\$7,408.63)
5/31/2024				Account Ending Balance			(\$7,408.63)
40-70419-012							
Account: 40-70419-012 (STUDENTS WITH DISABILITIES AND CHRONIC ILLNESS AT DOWNSTATE)							
6/1/2023				Account Beginning Balance			\$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	
				Period 6 subtotals	\$0.00	\$400.00	
				Account Subtotals	\$0.00	\$400.00	
5/31/2024				Account Net Change			(\$400.00)
5/31/2024				Account Ending Balance			(\$400.00)

As of May 31, 2024 (12 months; 06/01/23 thru 05/31/24)

Notes regarding this account detailed transaction statement

- | Date | Trans. | Journal | Reference | | Debit Amount | Credit Amount | Balance |
|--------------|-----------------------------------|------------------|---|---------------------------|--------------|---------------|------------|
| 40-70420-012 | | | | | | | |
| Account: | 40-70420-012 (MAKER CLUB) | | | | | | |
| 6/1/2023 | | | | Account Beginning Balance | | | \$0.00 |
| 3/19/2024 | 4366-14 | Journal Entry | Transfer from MSC P&P(40-70174) 3/19/24 | | | \$200.00 | |
| | | | | Period 10 subtotals | \$0.00 | \$200.00 | |
| | | | | Account Subtotals | \$0.00 | \$200.00 | |
| 5/31/2024 | | | | Account Net Change | | | (\$200.00) |
| 5/31/2024 | | | | Account Ending Balance | | | (\$200.00) |
| 40-72000-012 | | | | | | | |
| Account: | 40-72000-012 (CLASS RESERVE FUND) | | | | | | |
| 6/1/2023 | | | | Account Beginning Balance | | | \$0.00 |
| 11/15/2023 | 4110-27 | Accounts Payable | Cafe 101, Inc.-621891 | | \$1,600.00 | | |
| | | | | Period 6 subtotals | \$1,600.00 | \$0.00 | |
| 12/19/2023 | 4154-207 | Accounts Payable | Amanda Jirgal-1352-0435 | | \$9.74 | | |
| | | | | Period 7 subtotals | \$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 | | |
| 1/29/2024 | 4212-150 | Accounts Payable | Grace Mosley-WZ1P | | \$124.00 | | |
| | | | | Period 8 subtotals | \$399.00 | \$0.00 | |
| 4/11/2024 | 4312-139 | Accounts Payable | JP Morgan-1859 | | \$1,529.85 | | |
| | | | | Period 11 subtotals | \$1,529.85 | \$0.00 | |
| | | | | Account Subtotals | \$3,538.59 | \$0.00 | |
| 5/31/2024 | | | | Account Net Change | | | \$3,538.59 |
| 5/31/2024 | | | | Account Ending Balance | | | \$3,538.59 |
| 40-72024-012 | | | | | | | |
| Account: | 40-72024-012 (CLASS OF 2024) | | | | | | |

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

As of May 31, 2024 (12 months; 06/01/23 thru 05/31/24)

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.
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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
6/1/2023						Account Beginning Balance \$0.00
9/12/2023	3985-23	Accounts Payable	J.P. Morgan-114-4805696-5519456	\$209.51		
				Period 4 subtotals	\$209.51	\$0.00
3/13/2024	4331-11	Cash Receipts	University Physician-480-4127		\$500.00	
3/19/2024	4313-7	Cash Receipts	Stephen Wadowski (67-477-4112)		\$250.00	
3/19/2024	4322-1	Cash Receipts	HSCB (675540)-477-4113		\$500.00	
3/19/2024	4313-9	Cash Receipts	HSCB (675541)-477-4114		\$500.00	
3/20/2024	4311-278	Accounts Payable	REVERSE-Amanda Jirgal-11222021		\$50.00	
3/22/2024	4311-70	Accounts Payable	J.P. Morgan-147135	\$729.91		
3/22/2024	4311-72	Accounts Payable	J.P. Morgan-3963887328-396587330	\$1,770.00		
				Period 10 subtotals	\$2,499.91	\$1,800.00
4/2/2024	4322-3	Cash Receipts	R. Saidi / A. Grant -478-4115		\$200.00	
4/10/2024	4312-69	Accounts Payable	Circle Line Sightsee-5132024	\$14,540.00		
4/10/2024	4312-71	Accounts Payable	JP Morgan-276845188	\$1,887.20		
4/11/2024	4312-125	Accounts Payable	Srishty Amarnani-71790486	\$2,290.69		
4/16/2024	4331-9	Cash Receipts	J. Libien & R. Goodw-479-4126		\$500.00	
4/25/2024	4373-3	Cash Receipts	SCGB (675544-675545)-483-4169		\$9,945.00	
				Period 11 subtotals	\$18,717.89	\$10,645.00
5/1/2024	4374-1	Cash Receipts	Resident Gradutation-484-4170		\$100.00	
5/8/2024	4375-41	Accounts Payable	Circle Line Sightsee-51324	\$1,048.00		
5/10/2024	4440-7	Accounts Payable	JP Morgan-276845188CM		\$1,887.20	
5/23/2024	4400-7	Cash Receipts	Student Center-487-4183		\$250.00	
5/31/2024	4402-195	Accounts Payable	Liam Deegan-12199500	\$236.66		
				Period 12 subtotals	\$1,284.66	\$2,237.20
				Account Subtotals	\$22,711.97	\$14,682.20
5/31/2024				Account Net Change		\$8,029.77
5/31/2024				Account Ending Balance		\$8,029.77

40-72026-012

Account: 40-72026-012 (CLASS OF 2026)

6/1/2023						Account Beginning Balance \$0.00
11/20/2023	4119-21	Accounts Payable	J.P. Morgan-000714	\$520.00		
				Period 6 subtotals	\$520.00	\$0.00

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

As of May 31, 2024 (12 months; 06/01/23 thru 05/31/24)

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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
				<i>Account Subtotals</i>	\$520.00	\$0.00	
5/31/2024				<i>Account Net Change</i>			\$520.00
5/31/2024				<i>Account Ending Balance</i>			\$520.00
40-72027-012							
Account: 40-72027-012 (CLASS OF 2027)							
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>	\$30.00	\$0.00	
11/15/2023	4110-29	Accounts Payable	Cafe 101, Inc.-621891		\$500.00		
				<i>Period 6 subtotals</i>	\$500.00	\$0.00	
12/6/2023	4133-3	Journal Entry	Soda 12/6/23 Club Events		\$15.00		
				<i>Period 7 subtotals</i>	\$15.00	\$0.00	
5/2/2024	4358-1	Journal Entry	Soda 5/2/24 Club Events		\$19.00		
5/23/2024	4404-3	Accounts Payable	Kyle Reid-356546		\$164.57		
5/23/2024	4467-5	Journal Entry	Kyle Reid-2498		\$147.04		
5/31/2024	4402-240	Accounts Payable	Kyle Reid-0147462		\$28.95		
5/31/2024	4402-242	Accounts Payable	Kyle Reid-1731		\$65.32		
				<i>Period 12 subtotals</i>	\$424.88	\$0.00	
				<i>Account Subtotals</i>	\$969.88	\$0.00	
5/31/2024				<i>Account Net Change</i>			\$969.88
5/31/2024				<i>Account Ending Balance</i>			\$969.88
6/1/2023				<i>Grand Total Beginning Balance</i>			(\$233,407.98)
							(\$39,813.69)
5/31/2024				<i>Grand Total Net Change</i>			
5/31/2024				<i>Grand Total Ending Balance</i>			(\$273,221.67)