

This page (first report) shows: Column C= Current Certified Budget, D= 5/31 balance retained from prior yr end, E=YTD Fundraising, F= Net Funds available to spend, G= YTD Funds Spent, and H=Available balance remaining.

Account	Description (in Account Title alpha sequence)	MSC FY2025 Certified Budget		(CREDITS) E	=(C + D + E) F	(DEBITS) G	=(F - G) H
		C	D				
		MSC Current Yr Allocations 2025	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	\$ 90,299.52		\$ 43,438.21	\$ 43,438.21		\$ 46,861.31
40-30014-012-30001	ROLLOVER BALANCE - MSC	77,888.52					
40-30014-012-30001	ROLLOVER BALANCE - DESIGNATED CLUBS		195,333.15				
Total Income		\$ 168,188.04	\$ 195,333.15	\$ 43,438.21	\$ 43,438.21	\$ -	\$ 46,861.31
Program Expenses							
40-70009-012-30001	ADMINISTRATION FEE	\$ 2,146.00		\$ -	\$ 2,146.00	\$ -	\$ 2,146.00
40-70423-012-30001	ADVERSITY IN MEDICINE (AIM)			250.00		22.50	227.50
40-70399-012-30001	AMERICAN ASSOCIATION OF NEUROLOGICAL SURGEONS	300.00			300.00		300.00
40-70016-012-30001	AMERICAN MEDICAL STUDENT ASSOCIATION (AMSA)						
40-70244-012-30001	AMERICAN MEDICAL WOMEN'S ASSOCIATION (AMWA)	600.00			600.00		600.00
40-70277-012-30001	ANESTHESIA SOCIETY	300.00			300.00		300.00
40-70392-012-30001	ART INSTALLATION SOCIETY (DAIS)	600.00	2,157.62		2,757.62	30.67	2,726.95
40-70261-012-30001	ASIAN PACIFIC AMERICAN ASSOCIATION (APAMSA)	1,500.00			1,500.00		1,500.00
40-70291-012-30001	ASSOCIATION OF WOMEN'S SURGEONS	500.00		500.00	1,000.00		1,000.00
40-70022-012-30001	BADMINTON CLUB	150.00			150.00		150.00
40-70391-012-30001	BLACK STUDENTS FOR EXCELLENCE						
40-70373-012-30001	BOOK CLUB AT DOWNSTATE						
40-70425-012-30001	BOOK CLUB WITHOUT BORDERS			250.00	250.00		250.00
40-70280-012-30001	BROOKLYN FREE CLINIC	8,000.00	123,445.80	37,388.45	168,834.25	33,322.85	135,511.40
40-70393-012-30001	BUILDING THE NEXT GENERATION OF AMERICAN PHYSICIANS	900.00			900.00	29.50	870.50
40-70378-012-30001	CHESS CLUB AT DOWNSTATE						
40-70281-012-30001	CHINESE AMERICAN MEDICAL SOCIETY (CAMS)	3,000.00			3,000.00		3,000.00
40-70247-012-30001	CHINESE STUDENT SCHOLAR ASSOCIATION						
40-70248-012-30001	CHRISTIAN FELLOWSHIP (DCF) AT DOWNSTATE	3,000.00			3,000.00	901.13	2,098.87
40-72024-012-30001	CLASS 2025	1,500.00	3,711.30		5,211.30		5,211.30
40-72025-012-30001	CLASS 2026	1,500.00	1,945.23		3,445.23		3,445.23
40-72026-012-30001	CLASS 2027	1,500.00	530.12		2,030.12	158.00	1,872.12
40-72027-012-30001	CLASS 2028	1,500.00			1,500.00		1,500.00
40-72000-012-30001	CLASS RESERVE		29,247.51		29,247.51		29,247.51
40-70416-012-30001	CONFERENCE FUNDING		7,408.63		7,408.63	316.00	7,092.63
40-70407-012-30001	CRITICAL CARE MEDICINE INTEREST GROUP	150.00			150.00		150.00
40-70249-012-30001	DANIEL HALE WILLIAMS SOCIETY (DHWIS)	2,000.00	4,963.36		6,963.36		6,963.36
40-70250-012-30001	DERMATOLOGY CLUB	200.00			200.00		200.00
40-70367-012-30001	DIALYSIS SIDE KICKS	250.00			250.00		250.00
40-70251-012-30001	EMERGENCY MEDICINE INTEREST GROUP (EMIG)	250.00			250.00		250.00
40-70154-012-30001	ENT/OTOLARYNGOLOGY CLUB	300.00			300.00		300.00
40-70252-012-30001	ETHICS SOCIETY AT DOWNSTATE	250.00			250.00	21.75	228.25
40-70347-012-30001	FAMILY MEDICINE INTEREST GROUP (FMIG)	200.00			200.00		200.00
40-70422-012-30001	FIRST GENERATION HEALTHCARE PROFESSIONALS			500.00	500.00	101.00	399.00
40-70401-012-30001	GI INTEREST GROUP	250.00			250.00		250.00
40-70284-012-30001	GLOBAL HEALTH CLUB	1,000.00			1,000.00		1,000.00
40-70400-012-30001	GLOBAL SURGERY STUDENT ALLIANCE AT SUNY DOWNSTATE	450.00			450.00		450.00
40-70363-012-30001	HAITIAN CREOLE CLUB						
40-70374-012-30001	INITIATIVE FOR NUTRITIONAL EMPOWERMENT	200.00	2,229.83		2,429.83		2,429.83
40-70372-012-30001	INNOVATE MEDICINE INTEREST GROUP (INNOVATE-MED)						
40-70276-012-30001	INTERNAL MEDICINE INTEREST GROUP	300.00			300.00		300.00
40-70290-012-30001	INTERVENTIONAL RADIOLOGY INTEREST GROUP (IRIG)						
40-70266-012-30001	LATINO MEDICAL STUDENT ASSOCIATION (LMSA)	1,500.00			1,500.00	117.25	1,382.75
40-70390-012-30001	LIFESTYLE MEDICINE INTEREST GROUP	400.00			400.00		400.00
40-70255-012-30001	MAIMONIDES SOCIETY	3,000.00			3,000.00	769.49	2,230.51
40-70420-012-30001	MAKER CLUB	300.00			300.00		300.00
40-70256-012-30001	MEDICAL ARTISTS GUILD/BROOKLYN STORIES	3,500.00			3,500.00		3,500.00
40-70350-012-30001	MEDICAL ENTREPRENEURSHIP CLUB (DMEC)	345.00			345.00	50.60	294.40
40-70135-012-30001	MEETINGS (FOOD AND BEVERAGE)	3,000.00			3,000.00	720.50	2,279.50
40-70368-012-30001	MUSIC CLUB AT DOWNSTATE	200.00			200.00		200.00
40-70257-012-30001	MUSLIM STUDENTS ASSOCIATION (MSA)	3,000.00		250.00	3,250.00	913.00	2,337.00
40-70361-012-30001	NATIONAL PERINATAL ASSOCIATION STUDENT SOCIETY (NPASS)					63.50	(63.50)
40-70258-012-30001	OB/GYN SOCIETY	300.00			300.00	243.45	56.55
40-70272-012-30001	ONCOLOGY CLUB	300.00			300.00	39.00	261.00
40-70147-012-30001	OPERATION SMILE					27.22	(27.22)
40-70259-012-30001	OPHTHALMOLOGY CLUB						
40-70289-012-30001	ORGANIZATION OF SOUTH ASIANS	600.00			600.00	524.71	75.29
40-70260-012-30001	ORTHOPEAEDICS AND SPORTS MEDICINE	400.00		1,000.00	1,400.00		1,400.00
40-70262-012-30001	PEDS'R'US	200.00			200.00		200.00
40-70379-012-30001	PHOTOGRAPHY CLUB	200.00			200.00		200.00
40-70369-012-30001	PHYSICIANS FOR HUMAN RIGHTS AT DOWNSTATE	400.00			400.00		400.00
40-70394-012-30001	PLANETARY HEALTH CLUB		5,487.47		5,487.47		5,487.47
40-70384-012-30001	PLASTIC & RECONSTRUCTIVE SURGERY INTEREST GROUP	350.00			350.00	85.00	265.00
40-70397-012-30001	PM&R INTEREST GROUP	400.00			400.00	30.00	370.00
40-70254-012-30001	PRIDE CLUB AT DOWNSTATE	1,500.00	3,725.70		5,225.70	693.00	4,532.70
40-70395-012-30001	PRIMARY CARE SPORTS MEDICINE INTEREST GROUP						
40-70174-012-30001	PROGRAMS AND PROJECTS	80,325.73			80,325.73	20,549.93	59,775.80
40-70294-012-30001	PROJECT TEACH	100.00			100.00		100.00
40-70263-012-30001	PSYCHIATRY STUDENT INTEREST GROUP (PSYCHSIG)					176.30	(176.30)
40-70177-012-30001	RADIOLOGY CLUB			408.00	408.00	58.00	350.00
40-70354-012-30001	RADIOLOGY INTEREST GROUP						
40-70267-012-30001	SENIOR PARTY						
40-70398-012-30001	SENIOR WEEK	6,000.00	9,873.31		15,873.31		15,873.31
40-70287-012-30001	SEX IN MEDICINE WEEK			1,500.00	1,500.00	108.25	1,391.75
40-70404-012-30001	SEXUAL HEALTH, EDUCATION & ADVOCACY	250.00			250.00		250.00
40-70370-012-30001	STREET MEDICINE OUTREACH ASSOCIATION AT DOWNSTATE	500.00	607.27		1,107.27	584.00	523.27
40-70411-012-30001	STUDENT ACTIVITIES FAIR	900.00			900.00	719.29	180.71
40-70269-012-30001	STUDENT FOR SOCIAL RESPONSIBILITY	250.00			250.00		250.00
40-70270-012-30001	STUDENT INTEREST GROUP IN RADIOLOGY (SIGN)	200.00			200.00		200.00
40-70388-012-30001	STUDENT ORGANIZATION LEADERSHIP TRAINING	1,500.00			1,500.00		1,500.00
40-70264-012-30001	STUDENTS FOR A NATIONAL HEALTH PROG (SNAHP)	300.00			300.00		300.00
40-70421-012-30001	STUDENTS FOR ARTIFICIAL INTELLIGENCE IN MEDICINE (SAIM)			250.00	250.00		250.00
40-70268-012-30001	STUDENTS FOR CHOICE AT DOWNSTATE	250.00			250.00		250.00
40-70424-012-30001	STUDENTS FOR JUSTICE IN PALESTINE			250.00	250.00	30.00	220.00
40-70362-012-30001	STUDENTS PARTNERING AND REACHING KIDS (SPARK)						
40-70419-012-30001	STUDENTS WITH DISABILITIES AND CHRONIC ILLNESS AT DOWNSTATE			500.00	500.00	500.00	
40-70273-012-30001	SURGICAL SOCIETY AT DOWNSTATE	400.00			400.00		400.00
40-70410-012-30001	SUTURING EQUIPMENT	500.00			500.00		500.00
40-70387-012-30001	THE COALITION OF OCCUPATIONAL THERAPY ADVOCATES FOR DIVERSITY						
40-70396-012-30001	ULTRASOUND INTEREST GROUP						
40-70274-012-30001	UROLOGY CLUB	800.00			800.00		800.00
40-70412-012-30001	VASCULAR SURGERY INTEREST GROUP						
40-70415-012-30001	VOLLEYBALL CLUB						
40-70365-012-30001	WELLNESS CLUB AT DOWNSTATE						
40-70075-012-30001	WHITE COATS FOR BLACK LIVES (DWC4BL)	350.00			350.00		350.00
40-70286-012-30001	WILDERNESS MEDICINE						
40-70226-012-30001	WINTER BALL / SPRING FLING	10,000.00			10,000.00		10,000.00
40-70413-012-30001	ZOOM ACCOUNT	150.00			150.00		150.00
Total Program Expense		\$ 155,066.73	\$ 195,333.15	\$ 43,046.45	\$ 393,446.33	\$ 61,905.89	\$ 331,540.44
Balance Before Reserves		\$ 13,121.31					
Reserves:							
40-30008-012-30001	RESERVE FUND	13,121.31			13,121.31		13,121.31
Total Reserves		\$ 13,121.31		\$ -	\$ 13,121.31	\$ -	\$ 13,121.31
Total Expenses + Reserves		168,188.04	195,333.15	43,046.45	406,567.64	61,905.89	344,661.75
Total Net Income less Expenses + Reserves		\$ -	\$ -	\$ 86,484.66	\$ 359,706.33	\$ (61,905.89)	\$ (297,800.44)

Faculty Student Association of Downstate Medical Center
 Medical Student Council
 As of October 31, 2024 (5 months; 06/01/24 thru 10/31/24)

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
40-29000-012						
Account: 40-29000-012 (Funds held in Trust)						
06/01/2024		Account Beginning Balance				(\$233,407.98)
06/01/2024	4528-13	Journal Entry	RECLASS PY ACTIVITY TO ROLLOVER BALANCE	\$233,407.98		
06/01/2024	4528-16	Journal Entry	RECLASS TO LIABILITY		\$273,221.67	
<i>Period 1 subtotals</i>				<u>\$233,407.98</u>	<u>\$273,221.67</u>	
				\$233,407.98	\$273,221.67	
10/31/2024		Account Net Change				(\$39,813.69)
10/31/2024		Account Ending Balance				<u>(\$273,221.67)</u>
40-30014-012						
Account: 40-30014-012 (RETAINED EARNINGS - PRIOR YR)						
06/01/2024		Account Beginning Balance				(\$39,813.69)
06/01/2024	4528-14	Journal Entry	RECLASS PY ACTIVITY TO ROLLOVER BALANCE		\$233,407.98	
06/01/2024	4528-15	Journal Entry	RECLASS TO LIABILITY	\$273,221.67		
<i>Period 1 subtotals</i>				<u>\$273,221.67</u>	<u>\$233,407.98</u>	
				\$273,221.67	\$233,407.98	
10/31/2024		Account Net Change				\$39,813.69
10/31/2024		Account Ending Balance				<u>\$0.00</u>
40-49001-012						
Account: 40-49001-012 (ACTIVITY FEE INCOME)						
06/01/2024		Account Beginning Balance				\$0.00
10/21/2024	4696-5	Journal Entry	TO RECORD SAF ACTIVITIES FEES INCOME		\$43,438.21	
<i>Period 5 subtotals</i>				<u>\$0.00</u>	<u>\$43,438.21</u>	
				\$0.00	\$43,438.21	
10/31/2024		Account Net Change				(\$43,438.21)
10/31/2024		Account Ending Balance				<u>(\$43,438.21)</u>
40-70135-012						
Account: 40-70135-012 (MEETING EXPENSES)						
06/01/2024		Account Beginning Balance				\$0.00
09/12/2024	4574-65	Accounts Payable	JP Morgan-000856	\$363.75		
<i>Period 4 subtotals</i>				<u>\$363.75</u>	<u>\$0.00</u>	
10/10/2024	4674-3	Journal Entry	Soda 10/10/24 Club Events	\$26.75		
10/11/2024	4640-53	Accounts Payable	John3021 LLC DBA (Le-091824-MC)	\$330.00		
<i>Period 5 subtotals</i>				<u>\$356.75</u>	<u>\$0.00</u>	
				\$720.50	\$0.00	
10/31/2024		Account Net Change				\$720.50
10/31/2024		Account Ending Balance				<u>\$720.50</u>
40-70147-012						
Account: 40-70147-012 (OPERATION SMILE)						
06/01/2024		Account Beginning Balance				\$0.00
07/25/2024	4532-51	Accounts Payable	Brianna Somoza-001807	\$27.22		
<i>Period 2 subtotals</i>				<u>\$27.22</u>	<u>\$0.00</u>	
				\$27.22	\$0.00	
10/31/2024		Account Net Change				\$27.22

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10/31/2024	<i>Account Ending Balance</i>					<u>\$27.22</u>
40-70174-012						
Account:	40-70174-012 (PROGRAM PROJECTS)					
06/01/2024	<i>Account Beginning Balance</i>					\$0.00
06/04/2024	4403-20	Accounts Payable	REVERSE-ACUI-17892		\$2,164.80	
06/18/2024	4441-3	Accounts Payable	JP Morgan-111-0856509-9440210	\$582.61		
<i>Period 1 subtotals</i>				\$582.61	\$2,164.80	
07/11/2024	4476-49	Accounts Payable	John3021 LLC DBA (Le-052824	\$141.00		
07/22/2024	4532-7	Accounts Payable	Cafe 101, Inc.-622246A	\$750.00		
<i>Period 2 subtotals</i>				\$891.00	\$0.00	
08/13/2024	4533-59	Accounts Payable	JP Morgan-7944830	\$128.98		
08/13/2024	4533-61	Accounts Payable	Big Town Productions-BTP-2323	\$1,200.00		
08/22/2024	4573-57	Accounts Payable	ACUI-19667	\$1,302.68		
08/22/2024	4573-75	Accounts Payable	Jacquelyn Xu-77153	\$501.46		
08/22/2024	4582-1	Journal Entry	Transfer to SAIM(40-70421) 8/22/24	\$250.00		
08/22/2024	4582-3	Journal Entry	Transfer to FGHP(40-70422) 8/22/24	\$250.00		
08/22/2024	4582-5	Journal Entry	Transfer to R.C.(40-70177) 8/22/24	\$408.00		
08/22/2024	4582-7	Journal Entry	Transfer to AIM(40-70423) 8/22/24	\$250.00		
<i>Period 3 subtotals</i>				\$4,291.12	\$0.00	
09/10/2024	4574-15	Accounts Payable	Cafe 101, Inc.-622341	\$3,900.00		
09/10/2024	4574-17	Accounts Payable	Cafe 101, Inc.-622344	\$9,300.00		
09/19/2024	4632-1	Journal Entry	Transfer to S.I.M(40-70287) 9/19/24	\$1,500.00		
09/19/2024	4632-3	Journal Entry	Transfer to O.C.(40-70260) 9/19/24	\$1,000.00		
<i>Period 4 subtotals</i>				\$15,700.00	\$0.00	
10/10/2024	4708-1	Journal Entry	Transfer to BCWOB(40-70425) 10/10/24	\$250.00		
10/10/2024	4708-3	Journal Entry	Transfer to FGHCP(40-70422) 10/10/24	\$250.00		
10/10/2024	4708-5	Journal Entry	Transfer to SFJIP (40-70424) 10/10/24	\$250.00		
10/10/2024	4708-7	Journal Entry	Transfer to AWS(40-70291) 10/10/24	\$500.00		
<i>Period 5 subtotals</i>				\$1,250.00	\$0.00	
				\$22,714.73	\$2,164.80	
10/31/2024	<i>Account Net Change</i>					\$20,549.93
10/31/2024	<i>Account Ending Balance</i>					<u>\$20,549.93</u>
40-70177-012						
Account:	40-70177-012 (RADIOLOGY CLUB)					
06/01/2024	<i>Account Beginning Balance</i>					\$0.00
08/22/2024	4582-6	Journal Entry	Transfer from MSC P&P(40-70174) 8/22/24		\$408.00	
<i>Period 3 subtotals</i>				\$0.00	\$408.00	
09/16/2024	4618-5	Journal Entry	Soda 9/16/24 Club Events	\$58.00		
<i>Period 4 subtotals</i>				\$58.00	\$0.00	
				\$58.00	\$408.00	
10/31/2024	<i>Account Net Change</i>					(\$350.00)
10/31/2024	<i>Account Ending Balance</i>					<u>(\$350.00)</u>
40-70248-012						
Account:	40-70248-012 (DOWNSTATE CHRISTIAN FELLOWSHIP (DCF))					

**Faculty Student Association of Downstate Medical Center
Medical Student Council
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06/01/2024	<i>Account Beginning Balance</i>					\$0.00
06/13/2024	4458-4	Journal Entry	Soda 7/9/24 Club Events	\$5.00		
<i>Period 1 subtotals</i>				\$5.00	\$0.00	
07/25/2024	4532-39	Accounts Payable	Brianna Somoza-4183	\$32.39		
07/25/2024	4532-47	Accounts Payable	Brianna Somoza-4183	\$70.17		
07/25/2024	4532-49	Accounts Payable	Brianna Somoza-4183	\$67.20		
<i>Period 2 subtotals</i>				\$169.76	\$0.00	
08/02/2024	4533-11	Accounts Payable	Rachel Skelton-7-25-24-2	\$69.23		
08/02/2024	4533-13	Accounts Payable	Brianna Somoza-7-25-24	\$37.00		
08/02/2024	4533-15	Accounts Payable	Brianna Somoza-7-11-24	\$62.89		
08/02/2024	4533-17	Accounts Payable	Brianna Somoza-6-27-24	\$38.11		
08/15/2024	4543-7	Journal Entry	Soda 8/15/24 Club Events	\$2.00		
<i>Period 3 subtotals</i>				\$209.23	\$0.00	
09/10/2024	4574-27	Accounts Payable	Brianna Somoza-8-29-24	\$69.53		
09/10/2024	4574-29	Accounts Payable	Brianna Somoza-8-22-24	\$67.16		
09/10/2024	4574-31	Accounts Payable	Sunday Fajobi-99129	\$45.00		
09/10/2024	4574-33	Accounts Payable	Brianna Somoza-8-8-24	\$73.23		
<i>Period 4 subtotals</i>				\$254.92	\$0.00	
10/11/2024	4640-51	Accounts Payable	Brianna Somoza-9-5-24	\$54.97		
10/17/2024	4672-27	Accounts Payable	Brianna Somoza-92624	\$51.45		
10/17/2024	4672-29	Accounts Payable	Brianna Somoza-123	\$80.77		
10/17/2024	4674-11	Journal Entry	Soda 10/17/24 Club Events	\$1.00		
10/18/2024	4672-43	Accounts Payable	Peace Deh-10022024	\$74.03		
<i>Period 5 subtotals</i>				\$262.22	\$0.00	
				\$901.13	\$0.00	
10/31/2024	<i>Account Net Change</i>					\$901.13
10/31/2024	<i>Account Ending Balance</i>					\$901.13
40-70252-012						
Account:		40-70252-012 (DOWNSTATE ETHICS SOCIETY)				
06/01/2024	<i>Account Beginning Balance</i>					\$0.00
10/23/2024	4674-23	Journal Entry	Soda 10/23/24 Club Events	\$21.75		
<i>Period 5 subtotals</i>				\$21.75	\$0.00	
				\$21.75	\$0.00	
10/31/2024	<i>Account Net Change</i>					\$21.75
10/31/2024	<i>Account Ending Balance</i>					\$21.75
40-70254-012						
Account:		40-70254-012 (DOWNSTATE PRIDE CLUB)				
06/01/2024	<i>Account Beginning Balance</i>					\$0.00
07/20/2024	4532-1	Accounts Payable	InterAct-3215	\$150.00		
07/20/2024	4532-81	Accounts Payable	REVERSE-Bria Brown-King-3215		\$150.00	
<i>Period 2 subtotals</i>				\$150.00	\$150.00	
08/28/2024	4543-17	Journal Entry	Soda 8/28/24 Club Event	\$88.25		
08/28/2024	4543-27	Journal Entry	Soda 8/28/24 Club Event	\$88.25		
08/28/2024	4543-37	Journal Entry	Soda 8/28/24 Club Event	\$88.25		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
08/28/2024	4543-47	Journal Entry	Soda 8/28/24 Club Event	\$88.25		
<i>Period 3 subtotals</i>				\$353.00	\$0.00	
10/11/2024	4640-59	Accounts Payable	JP Morgan-000858	\$340.00		
<i>Period 5 subtotals</i>				\$340.00	\$0.00	
				\$843.00	\$150.00	
10/31/2024	<i>Account Net Change</i>					\$693.00
10/31/2024	<i>Account Ending Balance</i>					<u>\$693.00</u>
40-70255-012						
Account: 40-70255-012 (MAIMONIDES SOCIETY)						
06/01/2024	<i>Account Beginning Balance</i>					\$0.00
09/10/2024	4574-19	Accounts Payable	Yitzchak Holzman-1362315	\$164.00		
09/10/2024	4574-21	Accounts Payable	Yitzchak Holzman-1364163	\$164.00		
09/10/2024	4574-53	Accounts Payable	Yitzchak Holzman-1348602	\$145.53		
09/10/2024	4574-55	Accounts Payable	Yitzchak Holzman-1352877	\$147.98		
09/10/2024	4574-57	Accounts Payable	Yitzchak Holzman-1359141	\$147.98		
<i>Period 4 subtotals</i>				\$769.49	\$0.00	
				\$769.49	\$0.00	
10/31/2024	<i>Account Net Change</i>					\$769.49
10/31/2024	<i>Account Ending Balance</i>					<u>\$769.49</u>
40-70257-012						
Account: 40-70257-012 (MUSLIM STUDENTS ASSOCIATION (MSA))						
06/01/2024	<i>Account Beginning Balance</i>					\$0.00
08/21/2024	4543-11	Journal Entry	Soda 8/21/24 Club Event	\$62.00		
08/21/2024	4543-21	Journal Entry	Soda 8/21/24 Club Event	\$62.00		
08/21/2024	4543-31	Journal Entry	Soda 8/21/24 Club Event	\$62.00		
08/21/2024	4543-41	Journal Entry	Soda 8/21/24 Club Event	\$62.00		
<i>Period 3 subtotals</i>				\$248.00	\$0.00	
09/10/2024	4574-51	Accounts Payable	Rayan Mamoon-81893	\$618.00		
09/10/2024	4581-2	Journal Entry	Fund Transfer from SCGB SE(40-70194)		\$250.00	
<i>Period 4 subtotals</i>				\$618.00	\$250.00	
10/15/2024	4674-9	Journal Entry	Soda 10/15/24 Club Events	\$47.00		
<i>Period 5 subtotals</i>				\$47.00	\$0.00	
				\$913.00	\$250.00	
10/31/2024	<i>Account Net Change</i>					\$663.00
10/31/2024	<i>Account Ending Balance</i>					<u>\$663.00</u>
40-70258-012						
Account: 40-70258-012 (DOWNSTATE OB-GYN SOCIETY)						
06/01/2024	<i>Account Beginning Balance</i>					\$0.00
07/18/2024	4491-25	Accounts Payable	Kelsey Hackett-41724	\$44.70		
<i>Period 2 subtotals</i>				\$44.70	\$0.00	
09/17/2024	4618-7	Journal Entry	Soda 9/17/24 Club Events	\$49.75		
<i>Period 4 subtotals</i>				\$49.75	\$0.00	
10/17/2024	4672-31	Accounts Payable	John3021 LLC DBA (Le-091724)	\$149.00		
<i>Period 5 subtotals</i>				\$149.00	\$0.00	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
				\$243.45	\$0.00	
10/31/2024		Account Net Change				\$243.45
10/31/2024		Account Ending Balance				<u>\$243.45</u>
40-70260-012						
Account: 40-70260-012 (DOWNSTATE ORTHOPEDICS CLUB/SPORTS MEDICINE)						
06/01/2024		Account Beginning Balance				\$0.00
09/19/2024	4632-4	Journal Entry	Transfer from MSC P&P(40-70174) 9/19/24		\$1,000.00	
<i>Period 4 subtotals</i>				<u>\$0.00</u>	<u>\$1,000.00</u>	
				\$0.00	\$1,000.00	
10/31/2024		Account Net Change				(\$1,000.00)
10/31/2024		Account Ending Balance				<u>(\$1,000.00)</u>
40-70263-012						
Account: 40-70263-012 (PSYCHIATRY STUDENT INTEREST GROUP (PSYCHSIG))						
06/01/2024		Account Beginning Balance				\$0.00
06/18/2024	4492-3	Journal Entry	Matthews Wilson-Computer Check-4354-Reimb for gratitude gifts for speaker event 5/1/24	\$176.30		
<i>Period 1 subtotals</i>				<u>\$176.30</u>	<u>\$0.00</u>	
				\$176.30	\$0.00	
10/31/2024		Account Net Change				\$176.30
10/31/2024		Account Ending Balance				<u>\$176.30</u>
40-70266-012						
Account: 40-70266-012 (LATINO MEDICAL STUDENT ASSOCIATION (LMSA))						
06/01/2024		Account Beginning Balance				\$0.00
08/15/2024	4543-5	Journal Entry	Soda 8/15/24 Club Events	\$60.00		
<i>Period 3 subtotals</i>				<u>\$60.00</u>	<u>\$0.00</u>	
09/16/2024	4618-16	Journal Entry	Soda 9/16/2024 Club Events	\$57.25		
<i>Period 4 subtotals</i>				<u>\$57.25</u>	<u>\$0.00</u>	
				\$117.25	\$0.00	
10/31/2024		Account Net Change				\$117.25
10/31/2024		Account Ending Balance				<u>\$117.25</u>
40-70272-012						
Account: 40-70272-012 (ONCOLOGY CLUB)						
06/01/2024		Account Beginning Balance				\$0.00
10/22/2024	4674-19	Journal Entry	Soda 10/22/24 Club Events	\$39.00		
<i>Period 5 subtotals</i>				<u>\$39.00</u>	<u>\$0.00</u>	
				\$39.00	\$0.00	
10/31/2024		Account Net Change				\$39.00
10/31/2024		Account Ending Balance				<u>\$39.00</u>
40-70280-012						
Account: 40-70280-012 (BROOKLYN FREE CLINIC (BFC))						
06/01/2024		Account Beginning Balance				\$0.00
06/01/2024	4443-7	Journal Entry	TO REVERSE PAYROLL AT 06/01/24		\$129.60	
06/01/2024	4443-8	Journal Entry	TO REVERSE PAYROLL AT 06/01/24		\$8.04	
06/01/2024	4443-9	Journal Entry	TO REVERSE PAYROLL AT 06/01/24		\$1.88	
06/01/2024	4443-10	Journal Entry	TO REVERSE PAYROLL AT 06/01/24		\$2.62	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
06/01/2024	4443-11	Journal Entry	TO REVERSE PAYROLL AT 06/01/24			\$0.10
06/01/2024	4443-12	Journal Entry	TO REVERSE PAYROLL AT 06/01/24	\$0.72		
06/07/2024	4408-7	Journal Entry	TO RECORD PAYROLL	\$648.00		
06/07/2024	4408-8	Journal Entry	TO RECORD PAYROLL	\$40.18		
06/07/2024	4408-9	Journal Entry	TO RECORD PAYROLL	\$9.40		
06/07/2024	4408-10	Journal Entry	TO RECORD PAYROLL	\$13.12		
06/07/2024	4408-11	Journal Entry	TO RECORD PAYROLL	\$0.49		
06/07/2024	4408-12	Journal Entry	TO RECORD PAYROLL			\$3.62
06/12/2024	4435-15	Accounts Payable	JP Morgan-0227071584	\$464.83		
06/17/2024	4435-23	Accounts Payable	JP Morgan-51088170-SO	\$79.37		
06/21/2024	4438-7	Journal Entry	TO RECORD PAYROLL	\$648.00		
06/21/2024	4438-8	Journal Entry	TO RECORD PAYROLL	\$40.18		
06/21/2024	4438-9	Journal Entry	TO RECORD PAYROLL	\$9.40		
06/21/2024	4438-10	Journal Entry	TO RECORD PAYROLL	\$13.12		
06/21/2024	4438-11	Journal Entry	TO RECORD PAYROLL	\$0.49		
06/21/2024	4438-12	Journal Entry	TO RECORD PAYROLL			\$3.62
<i>Period 1 subtotals</i>				\$1,967.30	\$149.48	
07/05/2024	4457-7	Journal Entry	TO RECORD PAYROLL	\$648.00		
07/05/2024	4457-8	Journal Entry	TO RECORD PAYROLL	\$40.18		
07/05/2024	4457-9	Journal Entry	TO RECORD PAYROLL	\$9.40		
07/05/2024	4457-10	Journal Entry	TO RECORD PAYROLL	\$13.12		
07/05/2024	4457-11	Journal Entry	TO RECORD PAYROLL	\$0.49		
07/05/2024	4457-12	Journal Entry	TO RECORD PAYROLL			\$3.62
07/12/2024	4488-14	Cash Receipts	Alumni Fund Alumni (-488-4229)			\$24,200.00
07/15/2024	4543-3	Journal Entry	Soda 7/15/24 Club Event	\$17.00		
07/19/2024	4510-7	Journal Entry	TO RECORD PAYROLL	\$648.00		
07/19/2024	4510-8	Journal Entry	TO RECORD PAYROLL	\$40.18		
07/19/2024	4510-9	Journal Entry	TO RECORD PAYROLL	\$9.40		
07/19/2024	4510-10	Journal Entry	TO RECORD PAYROLL	\$13.12		
07/19/2024	4510-11	Journal Entry	TO RECORD PAYROLL	\$0.49		
07/19/2024	4510-12	Journal Entry	TO RECORD PAYROLL			\$3.62
07/25/2024	4532-41	Accounts Payable	John3021 LLC DBA (Le-062624)	\$358.00		
07/25/2024	4532-43	Accounts Payable	John3021 LLC DBA (Le-060524)	\$347.00		
07/25/2024	4532-45	Accounts Payable	John3021 LLC DBA (Le-061224)	\$358.00		
07/31/2024	4530-10	Cash Receipts	Raymond James Charit-489-4243			\$500.00
<i>Period 2 subtotals</i>				\$2,502.38	\$24,707.24	
08/02/2024	4533-9	Accounts Payable	JP Morgan-0227096584	\$1,883.60		
08/02/2024	4524-7	Journal Entry	TO RECORD PAYROLL	\$648.00		
08/02/2024	4524-8	Journal Entry	TO RECORD PAYROLL	\$40.18		
08/02/2024	4524-9	Journal Entry	TO RECORD PAYROLL	\$9.40		
08/02/2024	4524-10	Journal Entry	TO RECORD PAYROLL	\$13.12		
08/02/2024	4524-11	Journal Entry	TO RECORD PAYROLL	\$0.49		
08/02/2024	4524-12	Journal Entry	TO RECORD PAYROLL			\$3.62
08/13/2024	4533-57	Accounts Payable	Rajendra Singh-T25-B213-R	\$13.52		
08/13/2024	4533-65	Accounts Payable	REVERSE-Rajendra Singh-T25-B213			\$13.52

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08/16/2024	4546-7	Journal Entry	TO RECORD PAYROLL	\$648.00		
08/16/2024	4546-8	Journal Entry	TO RECORD PAYROLL	\$40.18		
08/16/2024	4546-9	Journal Entry	TO RECORD PAYROLL	\$9.40		
08/16/2024	4546-10	Journal Entry	TO RECORD PAYROLL	\$13.12		
08/16/2024	4546-11	Journal Entry	TO RECORD PAYROLL	\$0.49		
08/16/2024	4546-12	Journal Entry	TO RECORD PAYROLL			\$3.62
08/22/2024	4573-59	Accounts Payable	Matt Sanders-43359	\$81.53		
08/22/2024	4573-61	Accounts Payable	Isabelle Kaplan-3631	\$562.50		
08/22/2024	4573-63	Accounts Payable	Essence Nipper-4230	\$42.30		
08/22/2024	4573-65	Accounts Payable	Claire O'Laughlin-836636	\$407.00		
08/22/2024	4573-67	Accounts Payable	Cameron Klepper-2345	\$23.45		
08/22/2024	4573-69	Accounts Payable	JP Morgan-836	\$93.75		
08/22/2024	4573-71	Accounts Payable	Andrew Sullivan-77597908	\$50.00		
08/22/2024	4573-73	Accounts Payable	John3021 LLC DBA (Le-071024	\$367.00		
08/28/2024	4584-16	Cash Receipts	Research Foundation -492-4260			\$4,000.00
08/30/2024	4565-7	Journal Entry	TO RECORD PAYROLL	\$648.00		
08/30/2024	4565-8	Journal Entry	TO RECORD PAYROLL	\$40.18		
08/30/2024	4565-9	Journal Entry	TO RECORD PAYROLL	\$9.40		
08/30/2024	4565-10	Journal Entry	TO RECORD PAYROLL	\$13.12		
08/30/2024	4565-11	Journal Entry	TO RECORD PAYROLL	\$0.49		
08/30/2024	4565-12	Journal Entry	TO RECORD PAYROLL			\$3.62
08/31/2024	4587-2	Journal Entry	TO RECORD PAYPAL TRANSACTIONS FOR 08/01/24 - 08/31/24			\$500.00
<i>Period 3 subtotals</i>				\$5,658.22	\$4,524.38	
09/10/2024	4574-35	Accounts Payable	Life Care Pharmacy-82524	\$12,809.63		
09/10/2024	4574-37	Accounts Payable	John3021 LLC DBA (Le-082124-BFC	\$188.00		
09/10/2024	4574-39	Accounts Payable	John3021 LLC DBA (Le-051424-BFC	\$277.00		
09/10/2024	4574-41	Accounts Payable	John3021 LLC DBA (Le-050724-BFC	\$338.00		
09/10/2024	4574-43	Accounts Payable	John3021 LLC DBA (Le-073124-BFC	\$255.00		
09/10/2024	4574-45	Accounts Payable	John3021 LLC DBA (Le-072424-BFC	\$258.00		
09/10/2024	4574-47	Accounts Payable	John3021 LLC DBA (Le-071724-BFC	\$356.00		
09/10/2024	4574-49	Accounts Payable	JP Morgan-111-1592570-8273830	\$222.12		
09/12/2024	4566-1	Journal Entry	STATE UNIVERSITY OF NEW YORK PHARMACY - INVOICE #OP-0501083124	\$1,220.84		
09/13/2024	4580-7	Journal Entry	TO RECORD PAYROLL	\$648.00		
09/13/2024	4580-8	Journal Entry	TO RECORD PAYROLL	\$40.18		
09/13/2024	4580-9	Journal Entry	TO RECORD PAYROLL	\$9.40		
09/13/2024	4580-10	Journal Entry	TO RECORD PAYROLL	\$13.12		
09/13/2024	4580-11	Journal Entry	TO RECORD PAYROLL	\$0.49		
09/13/2024	4580-12	Journal Entry	TO RECORD PAYROLL			\$3.62
09/17/2024	4586-27	Accounts Payable	REVERSE-JP Morgan-111-1592570-8273830			\$222.12
09/18/2024	4585-15	Cash Receipts	American Online Givi-494-4271			\$62.10
09/18/2024	4618-9	Journal Entry	Soda 9/18/24 Club Events	\$7.50		
09/19/2024	4614-1	Accounts Payable	JP Morgan-8273830	\$222.12		
09/19/2024	4614-41	Accounts Payable	Fresh Prints LLC-110989	\$950.00		
09/21/2024	4611-2	Journal Entry	Transfer from BFC(40-70280) 9/21/24			\$2,000.00
09/21/2024	4611-4	Journal Entry	Transfer from SOHP BFC(40-70280) 9/21/24			\$500.00

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09/21/2024	4611-8	Journal Entry	Transfer from UC BFC(40-70280) 9/21/24		\$2,000.00	
09/27/2024	4621-7	Journal Entry	TO RECORD PAYROLL	\$648.00		
09/27/2024	4621-8	Journal Entry	TO RECORD PAYROLL	\$40.18		
09/27/2024	4621-9	Journal Entry	TO RECORD PAYROLL	\$9.40		
09/27/2024	4621-10	Journal Entry	TO RECORD PAYROLL	\$3.81		
09/27/2024	4621-11	Journal Entry	TO RECORD PAYROLL	\$0.14		
09/27/2024	4621-12	Journal Entry	TO RECORD PAYROLL		\$3.62	
09/30/2024	4641-2	Journal Entry	TO RECORD PAYPAL TRANSACTIONS FOR 09/01/24 - 09/30/24		\$292.80	
<i>Period 4 subtotals</i>				\$18,516.93	\$5,084.26	
10/07/2024	4639-5	Cash Receipts	American Online Givi-495-4279			\$460.00
10/14/2024	4635-7	Journal Entry	TO RECORD PAYROLL	\$648.00		
10/14/2024	4635-8	Journal Entry	TO RECORD PAYROLL	\$40.18		
10/14/2024	4635-9	Journal Entry	TO RECORD PAYROLL	\$9.40		
10/14/2024	4635-10	Journal Entry	TO RECORD PAYROLL	\$0.00		
10/14/2024	4635-11	Journal Entry	TO RECORD PAYROLL	\$0.00		
10/14/2024	4635-12	Journal Entry	TO RECORD PAYROLL		\$3.62	
10/17/2024	4672-1	Accounts Payable	JP Morgan-14436629	\$287.49		
10/17/2024	4672-3	Accounts Payable	John3021 LLC DBA (Le-091824	\$204.00		
10/17/2024	4672-5	Accounts Payable	John3021 LLC DBA (Le-091124	\$204.00		
10/17/2024	4672-7	Accounts Payable	John3021 LLC DBA (Le-082824	\$214.00		
10/17/2024	4672-9	Accounts Payable	JP Morgan-483788	\$2,294.55		
10/17/2024	4672-11	Accounts Payable	John3021 LLC DBA (Le-090424	\$239.00		
10/17/2024	4672-13	Accounts Payable	JP Morgan-091824	\$166.89		
10/23/2024	4672-55	Accounts Payable	JP Morgan-4787500	\$90.63		
10/25/2024	4668-7	Journal Entry	TO RECORD PAYROLL	\$648.00		
10/25/2024	4668-8	Journal Entry	TO RECORD PAYROLL	\$40.18		
10/25/2024	4668-9	Journal Entry	TO RECORD PAYROLL	\$9.40		
10/25/2024	4668-10	Journal Entry	TO RECORD PAYROLL		\$3.62	
10/31/2024	4680-2	Journal Entry	TO RECORD PAYPAL TRANSACTIONS FOR 10/01/24 - 10/31/24		\$2,500.00	
10/31/2024	4680-3	Journal Entry	TO RECORD PAYPAL TRANSACTIONS FOR 10/01/24 - 10/31/24		\$48.51	
10/31/2024	4680-4	Journal Entry	TO RECORD PAYPAL TRANSACTIONS FOR 10/01/24 - 10/31/24		\$97.52	
10/31/2024	4680-5	Journal Entry	TO RECORD PAYPAL TRANSACTIONS FOR 10/01/24 - 10/31/24		\$100.00	
10/31/2024	4680-6	Journal Entry	TO RECORD PAYPAL TRANSACTIONS FOR 10/01/24 - 10/31/24		\$97.52	
10/31/2024	4680-7	Journal Entry	TO RECORD PAYPAL TRANSACTIONS FOR 10/01/24 - 10/31/24		\$30.00	
<i>Period 5 subtotals</i>				\$5,095.72	\$3,340.79	
				\$33,740.55	\$37,806.15	
10/31/2024	<i>Account Net Change</i>					(\$4,065.60)
10/31/2024	<i>Account Ending Balance</i>					(\$4,065.60)
40-70287-012						
Account: 40-70287-012 (SEX IN MEDICINE WEEK)						
06/01/2024	<i>Account Beginning Balance</i>					\$0.00
09/19/2024	4632-2	Journal Entry	Transfer from MSC P&P(40-70174) 9/19/24		\$1,500.00	
<i>Period 4 subtotals</i>				\$0.00	\$1,500.00	
10/17/2024	4674-13	Journal Entry	Soda 10/17/24 Club Events	\$42.75		
10/18/2024	4674-15	Journal Entry	Soda 10/18/24 Club Events	\$37.75		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10/21/2024	4674-17	Journal Entry	Soda 10/21/24 Club Events	\$27.75		
<i>Period 5 subtotals</i>				<u>\$108.25</u>	<u>\$0.00</u>	
10/31/2024	<i>Account Net Change</i>			\$108.25	\$1,500.00	(\$1,391.75)
10/31/2024	<i>Account Ending Balance</i>					<u>(\$1,391.75)</u>
40-70289-012						
Account:		40-70289-012 (DOWNSTATE ORGANIZATION OF SOUTH ASIANS)				
06/01/2024	<i>Account Beginning Balance</i>					\$0.00
09/18/2024	4618-11	Journal Entry	Soda 9/18/24 Club Events	\$12.00		
<i>Period 4 subtotals</i>				<u>\$12.00</u>	<u>\$0.00</u>	
10/11/2024	4640-45	Accounts Payable	Humayra Ahmed-SL-1104	\$250.00		
10/11/2024	4640-47	Accounts Payable	Humayra Ahmed-30385	\$262.71		
<i>Period 5 subtotals</i>				<u>\$512.71</u>	<u>\$0.00</u>	
10/31/2024	<i>Account Net Change</i>			\$524.71	\$0.00	\$524.71
10/31/2024	<i>Account Ending Balance</i>					<u>\$524.71</u>
40-70291-012						
Account:		40-70291-012 (ASSOCIATION OF WOMEN'S SURGEONS)				
06/01/2024	<i>Account Beginning Balance</i>					\$0.00
10/10/2024	4708-8	Journal Entry	Transfer from MSC P&P(40-70174) 10/10/24		\$500.00	
<i>Period 5 subtotals</i>				<u>\$0.00</u>	<u>\$500.00</u>	
10/31/2024	<i>Account Net Change</i>			\$0.00	\$500.00	(\$500.00)
10/31/2024	<i>Account Ending Balance</i>					<u>(\$500.00)</u>
40-70350-012						
Account:		40-70350-012 (DOWNSTATE MEDICAL ENTREPRENEURSHIP CLUB (DMEC))				
06/01/2024	<i>Account Beginning Balance</i>					\$0.00
06/06/2024	4403-7	Accounts Payable	JP Morgan-052824	\$50.60		
<i>Period 1 subtotals</i>				<u>\$50.60</u>	<u>\$0.00</u>	
10/31/2024	<i>Account Net Change</i>			\$50.60	\$0.00	\$50.60
10/31/2024	<i>Account Ending Balance</i>					<u>\$50.60</u>
40-70361-012						
Account:		40-70361-012 (NATIONAL PERINATAL ASSOCIATION STUDENT SOCIETY (NPASS))				
06/01/2024	<i>Account Beginning Balance</i>					\$0.00
10/28/2024	4674-29	Journal Entry	Soda 10/28/24 Club Events	\$63.50		
<i>Period 5 subtotals</i>				<u>\$63.50</u>	<u>\$0.00</u>	
10/31/2024	<i>Account Net Change</i>			\$63.50	\$0.00	\$63.50
10/31/2024	<i>Account Ending Balance</i>					<u>\$63.50</u>
40-70370-012						
Account:		40-70370-012 (SUNY DOWNSTATE STREET MEDICINE OUTREACH ASSOCIATION)				
06/01/2024	<i>Account Beginning Balance</i>					\$0.00
09/13/2024	4618-3	Journal Entry	Soda 9/13/24 Club Events	\$47.00		

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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
<i>Period 4 subtotals</i>				\$47.00	\$0.00	
10/11/2024	4640-57	Accounts Payable	John3021 LLC DBA (Le-091324-St.Med	\$337.00		
10/17/2024	4672-33	Accounts Payable	Andrew Sullivan-91524	\$200.00		
<i>Period 5 subtotals</i>				<u>\$537.00</u>	<u>\$0.00</u>	
				\$584.00	\$0.00	
10/31/2024	<i>Account Net Change</i>					<u>\$584.00</u>
10/31/2024	<i>Account Ending Balance</i>					<u><u>\$584.00</u></u>
40-70384-012						
Account: 40-70384-012 (DOWNSTATE PLASTIC & RECONSTRUCTIVE SURGERY INTEREST GROUP)						
06/01/2024	<i>Account Beginning Balance</i>					\$0.00
10/11/2024	4640-49	Accounts Payable	John3021 LLC DBA (Le-91724-PRSG	\$85.00		
<i>Period 5 subtotals</i>				<u>\$85.00</u>	<u>\$0.00</u>	
				\$85.00	\$0.00	
10/31/2024	<i>Account Net Change</i>					<u>\$85.00</u>
10/31/2024	<i>Account Ending Balance</i>					<u><u>\$85.00</u></u>
40-70392-012						
Account: 40-70392-012 (DOWNSTATE ART INSTALLATION SOCIETY (DAIS))						
06/01/2024	<i>Account Beginning Balance</i>					\$0.00
06/24/2024	4492-1	Journal Entry	Eun Kyeong Hwang-Computer Check-4124-Reimb for lunch - painting 12/11/22 event	\$30.67		
<i>Period 1 subtotals</i>				<u>\$30.67</u>	<u>\$0.00</u>	
				\$30.67	\$0.00	
10/31/2024	<i>Account Net Change</i>					<u>\$30.67</u>
10/31/2024	<i>Account Ending Balance</i>					<u><u>\$30.67</u></u>
40-70393-012						
Account: 40-70393-012 (BUILDING THE NEXT GENERATION OF AMERICAN PHYSICIANS)						
06/01/2024	<i>Account Beginning Balance</i>					\$0.00
10/08/2024	4674-1	Journal Entry	Soda 10/8/24 Club Events	\$29.50		
<i>Period 5 subtotals</i>				<u>\$29.50</u>	<u>\$0.00</u>	
				\$29.50	\$0.00	
10/31/2024	<i>Account Net Change</i>					<u>\$29.50</u>
10/31/2024	<i>Account Ending Balance</i>					<u><u>\$29.50</u></u>
40-70397-012						
Account: 40-70397-012 (PM&R INTEREST GROUP)						
06/01/2024	<i>Account Beginning Balance</i>					\$0.00
10/10/2024	4674-27	Journal Entry	Soda 10/10/24 Club Events	\$30.00		
<i>Period 5 subtotals</i>				<u>\$30.00</u>	<u>\$0.00</u>	
				\$30.00	\$0.00	
10/31/2024	<i>Account Net Change</i>					<u>\$30.00</u>
10/31/2024	<i>Account Ending Balance</i>					<u><u>\$30.00</u></u>
40-70411-012						
Account: 40-70411-012 (STUDENT ACTIVITIES FAIR)						
06/01/2024	<i>Account Beginning Balance</i>					\$0.00
09/10/2024	4574-25	Accounts Payable	Adam Burgman-111-9908977-7799417	\$456.31		
<i>Period 4 subtotals</i>				<u>\$456.31</u>	<u>\$0.00</u>	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10/17/2024	4672-35	Accounts Payable	JP Morgan-1615459	\$262.98		
<i>Period 5 subtotals</i>				<u>\$262.98</u>	<u>\$0.00</u>	
				\$719.29	\$0.00	
10/31/2024	<i>Account Net Change</i>					\$719.29
10/31/2024	<i>Account Ending Balance</i>					<u>\$719.29</u>
40-70416-012						
Account: 40-70416-012 (CONFERENCE FUNDING)						
06/01/2024	<i>Account Beginning Balance</i>					\$0.00
07/25/2024	4532-53	Accounts Payable	Ping Ping Zeng-1093366	\$316.00		
<i>Period 2 subtotals</i>				<u>\$316.00</u>	<u>\$0.00</u>	
				\$316.00	\$0.00	
10/31/2024	<i>Account Net Change</i>					\$316.00
10/31/2024	<i>Account Ending Balance</i>					<u>\$316.00</u>
40-70419-012						
Account: 40-70419-012 (STUDENTS WITH DISABILITIES AND CHRONIC ILLNESS AT DOWNSTATE)						
06/01/2024	<i>Account Beginning Balance</i>					\$0.00
09/04/2024	4585-5	Cash Receipts	Jewish Communal Fund-493-4264		\$500.00	
<i>Period 4 subtotals</i>				\$0.00	\$500.00	
10/18/2024	4672-42	Accounts Payable	DDJSAND.LLC-D09A29Y2024	\$500.00		
<i>Period 5 subtotals</i>				<u>\$500.00</u>	<u>\$0.00</u>	
				\$500.00	\$500.00	
10/31/2024	<i>Account Net Change</i>					\$0.00
10/31/2024	<i>Account Ending Balance</i>					<u>\$0.00</u>
40-70421-012						
Account: 40-70421-012 (STUDENTS FOR ARTIFICIAL INTELLIGENCE IN MEDICINE (SAIM))						
06/01/2024	<i>Account Beginning Balance</i>					\$0.00
08/22/2024	4582-2	Journal Entry	Transfer from MSC P&P(40-70174) 8/22/24		\$250.00	
<i>Period 3 subtotals</i>				\$0.00	\$250.00	
				\$0.00	\$250.00	
10/31/2024	<i>Account Net Change</i>					(\$250.00)
10/31/2024	<i>Account Ending Balance</i>					<u>(\$250.00)</u>
40-70422-012						
Account: 40-70422-012 (FIRST GENERATION HEALTHCARE PROFESSIONALS)						
06/01/2024	<i>Account Beginning Balance</i>					\$0.00
08/22/2024	4582-4	Journal Entry	Transfer from MSC P&P(40-70174) 8/22/24		\$250.00	
<i>Period 3 subtotals</i>				\$0.00	\$250.00	
10/10/2024	4708-4	Journal Entry	Transfer from MSC P&P(40-70174) 10/10/24		\$250.00	
10/11/2024	4640-55	Accounts Payable	John3021 LLC DBA (Le-091724-FGHP	\$101.00		
<i>Period 5 subtotals</i>				<u>\$101.00</u>	<u>\$250.00</u>	
				\$101.00	\$500.00	
10/31/2024	<i>Account Net Change</i>					(\$399.00)
10/31/2024	<i>Account Ending Balance</i>					<u>(\$399.00)</u>
40-70423-012						
Account: 40-70423-012 (ADVERSITY IN MEDICINE (AIM))						

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
06/01/2024	Account Beginning Balance					\$0.00
08/22/2024	4582-8	Journal Entry	Transfer from MSC P&P(40-70174) 8/22/24		\$250.00	
Period 3 subtotals				\$0.00	\$250.00	
09/18/2024	4618-13	Journal Entry	Soda 9/18/24 Club Events	\$22.50		
Period 4 subtotals				\$22.50	\$0.00	
				\$22.50	\$250.00	
10/31/2024	Account Net Change					(\$227.50)
10/31/2024	Account Ending Balance					(\$227.50)
40-70424-012						
Account:		40-70424-012 (STUDENTS FOR JUSTICE IN PALESTINE)				
06/01/2024	Account Beginning Balance					\$0.00
10/09/2024	4674-31	Journal Entry	Soda 10/9/24 Club Events	\$30.00		
10/10/2024	4708-6	Journal Entry	Transfer from MSC P&P(40-70174) 10/10/24		\$250.00	
Period 5 subtotals				\$30.00	\$250.00	
				\$30.00	\$250.00	
10/31/2024	Account Net Change					(\$220.00)
10/31/2024	Account Ending Balance					(\$220.00)
40-70425-012						
Account:		40-70425-012 (BOOK CLUB WITHOUT BORDERS)				
06/01/2024	Account Beginning Balance					\$0.00
10/10/2024	4708-2	Journal Entry	Transfer from MSC P&P(40-70174) 10/10/24		\$250.00	
Period 5 subtotals				\$0.00	\$250.00	
				\$0.00	\$250.00	
10/31/2024	Account Net Change					(\$250.00)
10/31/2024	Account Ending Balance					(\$250.00)
40-72027-012						
Account:		40-72027-012 (CLASS OF 2027)				
06/01/2024	Account Beginning Balance					\$0.00
08/22/2024	4543-13	Journal Entry	Soda 8/22/24 Club Event	\$36.00		
08/22/2024	4543-23	Journal Entry	Soda 8/22/24 Club Event	\$36.00		
08/22/2024	4543-33	Journal Entry	Soda 8/22/24 Club Event	\$36.00		
08/22/2024	4543-43	Journal Entry	Soda 8/22/24 Club Event	\$36.00		
Period 3 subtotals				\$144.00	\$0.00	
10/11/2024	4674-5	Journal Entry	Soda 10/11/24 Club Events	\$14.00		
Period 5 subtotals				\$14.00	\$0.00	
				\$158.00	\$0.00	
10/31/2024	Account Net Change					\$158.00
10/31/2024	Account Ending Balance					\$158.00
06/01/2024	Grand Total Beginning Balance					(\$273,221.67)
10/31/2024	Grand Total Net Change					(\$24,578.77)
10/31/2024	Grand Total Ending Balance					(\$297,800.44)