Faculty Student Association of DMC-Student Activity Fund

MEDICAL STUDENT COUNCIL (MSC)

FY 2025 = June 1, 2024 through May 31, 2025

Fiscal Year-To-Date (YTD) as of February 28, 2025 (9 months; 06/01/24 thru 02/28/25)

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 C MSC Current Yr Allocations 2025	D Retained Prior Year End Rollover	(CREDITS) E YTD Fundraising Income	=(C + D + E) F Current Year Net Total "Available to Spend"	(DEBITS) G YTD Funds Spent	=(F - G) H 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	195,333.15				
Total Income		**$ 363,521.19**	**$ 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	250.00	156.71	93.29
40-70399-012-30001	AMERICAN ASSOCIATION OF NEUROLOGICAL SURGEONS	300.00	-	-	300.00	-	300.00
40-70244-012-30001	AMERICAN MEDICAL WOMEN'S ASSOCIATION (AMWA)	600.00	-	384.00	984.00	852.26	131.74
40-70277-012-30001	ANESTHESIA SOCIETY	300.00	-	-	300.00	231.16	68.84
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	1,159.53	340.47
40-70291-012-30001	ASSOCIATION OF WOMEN'S SURGEONS	500.00	-	500.00	1,000.00	710.00	290.00
40-70022-012-30001	BADMINTON CLUB	150.00	-	-	150.00	-	150.00
40-70373-012-30001	BOOK CLUB AT DOWNSTATE	-	-	-	-	6.00	(6.00)
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	80,581.25	212,027.05	47,192.54	164,834.51
40-70393-012-30001	BUILDING THE NEXT GENERATION OF AMERICAN PHYSICIANS	900.00	-	-	900.00	788.75	111.25
40-70281-012-30001	CHINESE AMERICAN MEDICAL SOCIETY (CAMS)	3,000.00	-	-	3,000.00	2,475.79	524.21
40-70248-012-30001	CHRISTIAN FELLOWSHIP (DCF) AT DOWNSTATE	3,000.00	-	-	3,000.00	2,348.10	651.90
40-72025-012-30001	CLASS 2025	1,500.00	3,711.30	-	5,211.30	2,089.60	3,121.70
40-72026-012-30001	CLASS 2026	1,500.00	1,945.23	-	3,445.23	483.22	2,962.01
40-72027-012-30001	CLASS 2027	1,500.00	530.12	-	2,030.12	1,166.50	863.62
40-72028-012-30001	CLASS 2028	1,500.00	-	-	1,500.00	550.00	950.00
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	1,941.67	5,466.96
40-70407-012-30001	CRITICAL CARE MEDICINE INTEREST GROUP	150.00	-	-	150.00	-	150.00
40-70249-012-30001	DANIEL HALE WILLIAMS SOCIETY (DHWS)	2,000.00	4,963.36	-	6,963.36	582.00	6,381.36
40-70250-012-30001	DERMATOGTOLOGY 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	311.86	(61.86)
40-70347-012-30001	FAMILY MEDICINE INTEREST GROUP (FMIG)	200.00	-	480.00	680.00	-	680.00
40-70422-012-30001	FIRST GENERATION HEALTHCARE PROFESSIONALS	-	-	500.00	500.00	385.00	115.00
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	1,078.25	(78.25)
40-70400-012-30001	GLOBAL SURGERY STUDENT ALLIANCE AT SUNY DOWNSTATE	450.00	-	-	450.00	10.00	440.00
40-70374-012-30001	INITIATIVE FOR NUTRIONAL EMPOWERMENT	200.00	2,229.83	-	2,429.83	102.50	2,327.33
40-70276-012-30001	INTERNAL MEDICINE INTEREST GROUP	300.00	-	-	300.00	29.75	270.25
40-70266-012-30001	LATINO MEDICAL STUDENT ASSOCIATION (LMSA)	1,500.00	-	-	1,500.00	1,178.64	321.36
40-70390-012-30001	LIFESTYLE MEDICINE INTEREST GROUP	400.00	-	-	400.00	300.00	100.00
40-70255-012-30001	MAIMONIDES SOCIETY	3,000.00	-	-	3,000.00	2,914.47	85.53
40-70420-012-30001	MAKER CLUB	300.00	-	-	300.00	172.18	127.82
40-70256-012-30001	MEDICAL ARTISTS GUILD/BROOKLYN STORIES	3,500.00	-	-	3,500.00	491.82	3,008.18
40-70350-012-30001	MEDICAL ENTREPRENEURSHIP CLUB (DMEC)	345.00	-	-	345.00	177.00	168.00
40-70135-012-30001	MEETINGS (FOOD AND BEVERAGE)	3,000.00	-	-	3,000.00	1,699.83	1,300.17
40-70368-012-30001	MUSIC CLUB AT DOWNSTATE	200.00	-	-	200.00	61.00	139.00
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	-	140.00	440.00	286.00	154.00
40-70147-012-30001	OPERATION SMILE	-	-	-	-	27.22	(27.22)
40-70259-012-30001	OPTHALMOLOGY CLUB	-	-	342.00	342.00	102.00	240.00
40-70289-012-30001	ORGANIZATION OF SOUTH ASIANS	600.00	-	-	600.00	746.21	(146.21)
40-70260-012-30001	ORTHOPAEDICS AND SPORTS MEDICINE	400.00	-	1,000.00	1,400.00	353.50	1,046.50
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	-	5,487.47	225.00	5,712.47	1,748.04	3,964.43
40-70384-012-30001	PLASTIC & RECONSTRUCTIVE SURGERY INTEREST GROUP	350.00	-	-	350.00	255.00	95.00
40-70397-012-30001	PM&R INTEREST GROUP	400.00	-	-	400.00	170.00	230.00
40-70254-012-30001	PRIDE CLUB AT DOWNSTATE	1,500.00	3,725.70	-	5,225.70	1,176.37	4,049.33
40-70174-012-30001	PROGRAMS AND PROJECTS	80,325.73	-	-	80,325.73	33,661.93	46,663.80
40-70294-012-30001	PROJECT TEACH	100.00	-	-	100.00	21.36	78.64
40-70263-012-30001	PSYCHIATRY STUDENT INTEREST GROUP (PSYCHSIG)	-	-	-	-	176.30	(176.30)
40-70177-012-30001	RADIOLOGY CLUB	-	-	408.00	408.00	202.00	206.00
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	1,263.25	236.75
40-70404-012-30001	SEXUAL HEALTH, EDUCAITON & 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 NEUROLOGY (SIGN)	200.00	-	-	200.00	78.00	122.00
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	70.62	179.38
40-70424-012-30001	STUDENTS FOR JUSTICE IN PALESTINE	-	-	250.00	250.00	264.48	(14.48)
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	338.45	161.55
40-70274-012-30001	UROLOGY CLUB	800.00	-	-	800.00	314.00	486.00
40-70075-012-30001	WHITE COATS FOR BLACK LIVES (DWC4BL)	350.00	-	-	350.00	-	350.00
40-70226-012-30001	WINTER BALL / SPRING FLING	10,000.00	-	7,000.00	17,000.00	17,000.00	-
40-70413-012-30001	ZOOM ACCOUNT	150.00	-	-	150.00	-	150.00
Total Program Expense		**$ 155,066.73**	**$ 195,333.15**	**$ 94,810.25**	**$ 445,210.13**	**$ 132,954.77**	**$ 312,255.36**
Balance Before Reserves		**$ 208,454.46**					
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	94,810.25	458,331.44	132,954.77	325,376.67
Total Net Income less Expenses + Reserves		**$ 195,333.15**	**$ -**	**$ 138,248.46**	**$ 411,470.13**	**$ (132,954.77)**	**$ (278,515.36)**

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

Faculty Student Association of Downstate Medical Center
Medical Student Council
As of February 28, 2025 (9 months; 06/01/25 thru 02/28/25)

Notes regarding this account detailed transaction statement

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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	
Period 1 subtotals				$233,407.98	$273,221.67	
				$233,407.98	$273,221.67	
02/28/2025	*Account Net Change*					($39,813.69)
02/28/2025	*Account Ending Balance*					($273,221.67)
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		
Period 1 subtotals				$273,221.67	$233,407.98	
				$273,221.67	$233,407.98	
02/28/2025	*Account Net Change*					$39,813.69
02/28/2025	*Account Ending Balance*					$0.00
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	
Period 5 subtotals				$0.00	$43,438.21	
				$0.00	$43,438.21	
02/28/2025	*Account Net Change*					($43,438.21)
02/28/2025	*Account Ending Balance*					($43,438.21)
40-70127-012						
Account:	**40-70127-012 (LECTURE FEE)**					
06/01/2024	*Account Beginning Balance*					$0.00
02/11/2025	4832-69	Accounts Payable	John3021 LLC DBA (Le-091624-RC	$144.00		
02/11/2025	4909-2	Accounts Payable	John3021 LLC DBA (Le-091624-RC		$144.00	
Period 9 subtotals				$144.00	$144.00	
				$144.00	$144.00	
02/28/2025	*Account Net Change*					$0.00
02/28/2025	*Account Ending Balance*					$0.00
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		
Period 4 subtotals				$363.75	$0.00	
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		
Period 5 subtotals				$356.75	$0.00	
11/13/2024	4684-11	Journal Entry	Soda 11/13/24 Club Events	$26.75		
Period 6 subtotals				$26.75	$0.00	

Faculty Student Association of Downstate Medical Center
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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
12/06/2024	4734-43	Accounts Payable	Mohammed B Shah-24	$216.08		
Period 7 subtotals				$216.08	$0.00	
01/16/2025	4780-13	Journal Entry	Soda 1/16/25 Club Event	$34.25		
01/16/2025	4882-53	Accounts Payable	John3021 LLC DBA (Le-011625	$160.00		
Period 8 subtotals				$194.25	$0.00	
02/10/2025	4832-19	Accounts Payable	John3021 LLC DBA (Le-101024-MSC	$270.00		
02/11/2025	4832-77	Accounts Payable	JP Morgan-000961	$245.00		
02/13/2025	4822-5	Journal Entry	Soda 2/13/25 Club Events	$27.25		
Period 9 subtotals				$542.25	$0.00	
				$1,699.83	$0.00	
02/28/2025	*Account Net Change*					$1,699.83
02/28/2025	*Account Ending Balance*					$1,699.83
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		
Period 2 subtotals				$27.22	$0.00	
				$27.22	$0.00	
02/28/2025	*Account Net Change*					$27.22
02/28/2025	*Account Ending Balance*					$27.22
40-70174-012						
Account:	**40-70174-012 (PROGRAM PROJECTS)**					
06/01/2024	*Account Beginning Balance*					$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		
Period 1 subtotals				$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		
Period 2 subtotals				$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		
Period 3 subtotals				$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		
Period 4 subtotals				$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		

Faculty Student Association of Downstate Medical Center
Medical Student Council
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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		
Period 5 subtotals				$1,250.00	$0.00	
11/05/2024	4687-17	Accounts Payable	Cafe 101, Inc.-622365	$1,500.00		
11/13/2024	4722-1	Journal Entry	Transfer to FMIG(40-70347) 11/13/24	$225.00		
11/13/2024	4722-3	Journal Entry	Transfer to PFHR(40-70369) 11/13/24	$225.00		
11/20/2024	4732-18	Accounts Payable	Vani Kumar-IT72809328184251	$1,000.00		
11/20/2024	4732-22	Accounts Payable	Cafe 101, Inc.-622429	$2,125.00		
Period 6 subtotals				$5,075.00	$0.00	
12/03/2024	4811-1	Journal Entry	Transfer to O.C.(40-70259) 12/324	$342.00		
12/03/2024	4811-3	Journal Entry	Transfer to Oncology(40-70272) 12/3/24	$140.00		
12/05/2024	4734-13	Accounts Payable	JP Morgan-33P1-0210-B	$300.00		
Period 7 subtotals				$782.00	$0.00	
01/16/2025	4824-1	Journal Entry	Transfer to S.F.(40-70226) 1/16/25	$7,000.00		
Period 8 subtotals				$7,000.00	$0.00	
02/13/2025	4873-1	Journal Entry	Transfer Funds to FMIG(40-70347) 2/13/25	$255.00		
Period 9 subtotals				$255.00	$0.00	
				$35,826.73	$2,164.80	
02/28/2025	*Account Net Change*					$33,661.93
02/28/2025	*Account Ending Balance*					$33,661.93
40-70177-012						
Account:	**40-70177-012 (RADIOLOGY CLUB)**					
06/01/2024	*Account Beginning Balance*					$0.00
08/22/2024	4582-6	Journal Entry	Transfer from MSC P&P(40-70174) 8/22/24		$408.00	
Period 3 subtotals				$0.00	$408.00	
09/16/2024	4618-5	Journal Entry	Soda 9/16/24 Club Events	$58.00		
Period 4 subtotals				$58.00	$0.00	
02/11/2025	4909-1	Journal Entry	John3021 LLC DBA (Le-091624-RC	$144.00		
Period 9 subtotals				$144.00	$0.00	
				$202.00	$408.00	
02/28/2025	*Account Net Change*					($206.00)
02/28/2025	*Account Ending Balance*					($206.00)
40-70226-012						
Account:	**40-70226-012 (WINTER BALL)**					
06/01/2024	*Account Beginning Balance*					$0.00
01/16/2025	4824-2	Journal Entry	Transfer from MSC P&P(40-70174) 1/16/25		$7,000.00	
Period 8 subtotals				$0.00	$7,000.00	
02/12/2025	4827-5	Journal Entry	Transfer Request to SCGB SE(40-41006) 2/12/25	$17,000.00		
Period 9 subtotals				$17,000.00	$0.00	
				$17,000.00	$7,000.00	
02/28/2025	*Account Net Change*					$10,000.00
02/28/2025	*Account Ending Balance*					$10,000.00
40-70244-012						
Account:	**40-70244-012 (AMERICAN MEDICAL WOMEN'S ASSOCIATION)**					
06/01/2024	*Account Beginning Balance*					$0.00

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
01/17/2025	4788-109	Accounts Payable	Cafe 101, Inc.-622507	$210.00		
Period 8 subtotals				$210.00	$0.00	
02/10/2025	4832-43	Accounts Payable	Katharine Dishner-33505	$120.00		
02/10/2025	4832-45	Accounts Payable	Katharine Dishner-18612809	$138.26		
02/10/2025	4882-139	Accounts Payable	Katharine Dishner-2586	$56.93		
02/17/2025	4882-137	Accounts Payable	The Brave House-675552	$327.07		
02/24/2025	4880-9	Cash Receipts	Bake Sale/ AMWA Club-504-4333		$384.00	
Period 9 subtotals				$642.26	$384.00	
				$852.26	$384.00	
02/28/2025	*Account Net Change*					$468.26
02/28/2025	*Account Ending Balance*					$468.26
40-70248-012						
Account:	**40-70248-012 (DOWNSTATE CHRISTIAN FELLOWSHIP (DCF))**					
06/01/2024	*Account Beginning Balance*					$0.00
06/13/2024	4458-4	Journal Entry	Soda 7/9/24 Club Events	$5.00		
Period 1 subtotals				$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		
Period 2 subtotals				$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		
Period 3 subtotals				$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		
Period 4 subtotals				$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		
Period 5 subtotals				$262.22	$0.00	
11/14/2024	4684-13	Journal Entry	Soda 11/14/24 Club Event	$6.00		
11/20/2024	4732-33	Accounts Payable	JP Morgan-000898	$85.00		
11/20/2024	4732-35	Accounts Payable	Brianna Somoza-101	$60.85		
11/20/2024	4732-37	Accounts Payable	Brianna Somoza-101724-1	$67.19		
11/20/2024	4732-39	Accounts Payable	Brianna Somoza-101024-1	$80.62		
Period 6 subtotals				$299.66	$0.00	
12/06/2024	4734-25	Accounts Payable	Brianna Somoza-103124	$48.99		
12/06/2024	4734-27	Accounts Payable	Peace Deh-89F85	$103.23		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
12/06/2024	4734-29	Accounts Payable	Brianna Somoza-94	$71.09		
Period 7 subtotals				$223.31	$0.00	
01/10/2025	4788-37	Accounts Payable	Brianna Somoza-99	$78.73		
01/10/2025	4788-39	Accounts Payable	Peace Deh-121224	$73.06		
01/10/2025	4788-41	Accounts Payable	Peace Deh-12524	$67.19		
01/10/2025	4788-43	Accounts Payable	Peace Deh-12524-2	$67.19		
01/23/2025	4882-1	Accounts Payable	Brianna Somoza-114	$61.79		
Period 8 subtotals				$347.96	$0.00	
02/10/2025	4832-47	Accounts Payable	Brianna Somoza-130	$54.84		
02/10/2025	4832-49	Accounts Payable	Brianna Somoza-1-16-25	$83.01		
02/10/2025	4822-1	Journal Entry	Soda 2/10/25 Club Events	$3.00		
02/13/2025	4882-203	Accounts Payable	Joseph Fajobi-85	$66.79		
02/20/2025	4882-3	Accounts Payable	Brianna Somoza-186865	$91.34		
02/20/2025	4882-5	Accounts Payable	Brianna Somoza-2062025	$104.29		
02/20/2025	4882-179	Accounts Payable	Brianna Somoza-5498	$79.37		
02/27/2025	4882-177	Accounts Payable	Brianna Somoza-00655798	$93.40		
Period 9 subtotals				$576.04	$0.00	
				$2,348.10	$0.00	
02/28/2025	*Account Net Change*					$2,348.10
02/28/2025	*Account Ending Balance*					$2,348.10
40-70249-012						
Account:	**40-70249-012 (DANIEL HALE WILLIAMS SOCIETY (DHWS))**					
06/01/2024	*Account Beginning Balance*					$0.00
11/22/2024	4684-23	Journal Entry	Soda 11/22/24 Club Event	$63.00		
Period 6 subtotals				$63.00	$0.00	
02/10/2025	4832-26	Accounts Payable	John3021 LLC DBA (Le-100524-DHWS	$400.00		
02/13/2025	4882-181	Accounts Payable	John3021 LLC DBA (Le-021325	$119.00		
Period 9 subtotals				$519.00	$0.00	
				$582.00	$0.00	
02/28/2025	*Account Net Change*					$582.00
02/28/2025	*Account Ending Balance*					$582.00
40-70252-012						
Account:	**40-70252-012 (DOWNSTATE ETHICS SOCIETY)**					
06/01/2024	*Account Beginning Balance*					$0.00
10/23/2024	4674-23	Journal Entry	Soda 10/23/24 Club Events	$21.75		
10/23/2024	4910-1	Journal Entry	John3021 LLC DBA (Le-102324	$132.00		
Period 5 subtotals				$153.75	$0.00	
11/21/2024	4732-71	Accounts Payable	Frank Arturi-102324	$158.11		
Period 6 subtotals				$158.11	$0.00	
				$311.86	$0.00	
02/28/2025	*Account Net Change*					$311.86
02/28/2025	*Account Ending Balance*					$311.86
40-70254-012						
Account:	**40-70254-012 (DOWNSTATE PRIDE CLUB)**					
06/01/2024	*Account Beginning Balance*					$0.00

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
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	
Period 2 subtotals				$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		
08/28/2024	4543-47	Journal Entry	Soda 8/28/24 Club Event	$88.25		
Period 3 subtotals				$353.00	$0.00	
10/11/2024	4640-59	Accounts Payable	JP Morgan-000858	$340.00		
Period 5 subtotals				$340.00	$0.00	
01/13/2025	4780-9	Journal Entry	Soda 1/13/25 Club Event	$33.50		
Period 8 subtotals				$33.50	$0.00	
02/10/2025	4832-31	Accounts Payable	John3021 LLC DBA (Le-011325-PCMED	$350.00		
02/25/2025	4882-135	Accounts Payable	Adam Burgman-6570642	$99.87		
Period 9 subtotals				$449.87	$0.00	
				$1,326.37	$150.00	
02/28/2025	*Account Net Change*					$1,176.37
02/28/2025	*Account Ending Balance*					$1,176.37
40-70255-012						
Account:	**40-70255-012 (MAIMONIDES SOCIETY)**					
06/01/2024	*Account Beginning Balance*					$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		
Period 4 subtotals				$769.49	$0.00	
11/20/2024	4732-23	Accounts Payable	Yitzchak Holzman-101024-1	$169.83		
11/20/2024	4732-25	Accounts Payable	Yitzchak Holzman-101024-2	$165.62		
11/20/2024	4732-27	Accounts Payable	Yitzchak Holzman-91224-1	$164.00		
11/20/2024	4732-29	Accounts Payable	Yitzchak Holzman-90524-1	$166.98		
11/20/2024	4732-31	Accounts Payable	Yitzchak Holzman-92624-1	$168.88		
Period 6 subtotals				$835.31	$0.00	
02/10/2025	4832-51	Accounts Payable	Rabbi Yitzchok Holzm-1399836	$208.44		
02/10/2025	4832-53	Accounts Payable	Rabbi Yitzchok Holzm-1368782	$184.62		
02/10/2025	4832-55	Accounts Payable	Rabbi Yitzchok Holzm-12-19-24	$183.00		
02/10/2025	4832-57	Accounts Payable	Rabbi Yitzchok Holzm-1385077	$170.62		
02/10/2025	4832-59	Accounts Payable	Rabbi Yitzchok Holzm-1393025	$183.00		
02/11/2025	4832-61	Accounts Payable	Rabbi Yitzchok Holzm-0400144343	$183.00		
02/11/2025	4832-63	Accounts Payable	Rabbi Yitzchok Holzm-1405147	$196.99		
Period 9 subtotals				$1,309.67	$0.00	
				$2,914.47	$0.00	
02/28/2025	*Account Net Change*					$2,914.47
02/28/2025	*Account Ending Balance*					$2,914.47
40-70256-012						

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	**40-70256-012 (MEDICAL ARTISTS' GUILD/BROOKLYN STORIES)**					
06/01/2024	*Account Beginning Balance*					$0.00
12/08/2024	4882-141	Accounts Payable	Ker Cheng Chen-2610080601	$6.58		
12/11/2024	4727-5	Journal Entry	Soda 12/11/24 Club Event	$65.00		
12/11/2024	4882-145	Accounts Payable	Ariel Ben-Ezra-63	$5.42		
Period 7 subtotals				$77.00	$0.00	
01/10/2025	4788-45	Accounts Payable	JP Morgan-923	$414.82		
Period 8 subtotals				$414.82	$0.00	
				$491.82	$0.00	
02/28/2025	*Account Net Change*					$491.82
02/28/2025	*Account Ending Balance*					$491.82
40-70257-012						
Account:	**40-70257-012 (MUSLIM STUDENTS ASSOCIATION (MSA))**					
06/01/2024	*Account Beginning Balance*					$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		
Period 3 subtotals				$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	
Period 4 subtotals				$618.00	$250.00	
10/15/2024	4674-9	Journal Entry	Soda 10/15/24 Club Events	$47.00		
Period 5 subtotals				$47.00	$0.00	
				$913.00	$250.00	
02/28/2025	*Account Net Change*					$663.00
02/28/2025	*Account Ending Balance*					$663.00
40-70258-012						
Account:	**40-70258-012 (DOWNSTATE OB-GYN SOCIETY)**					
06/01/2024	*Account Beginning Balance*					$0.00
07/18/2024	4491-25	Accounts Payable	Kelsey Hackett-41724	$44.70		
Period 2 subtotals				$44.70	$0.00	
09/17/2024	4618-7	Journal Entry	Soda 9/17/24 Club Events	$49.75		
Period 4 subtotals				$49.75	$0.00	
10/17/2024	4672-31	Accounts Payable	John3021 LLC DBA (Le-091724	$149.00		
Period 5 subtotals				$149.00	$0.00	
				$243.45	$0.00	
02/28/2025	*Account Net Change*					$243.45
02/28/2025	*Account Ending Balance*					$243.45
40-70259-012						
Account:	**40-70259-012 (OPTHALMOLOGY)**					
06/01/2024	*Account Beginning Balance*					$0.00
12/03/2024	4811-2	Journal Entry	Transfer from MSC P&P(40-70174) 12/3/24		$342.00	
Period 7 subtotals				$0.00	$342.00	
02/11/2025	4832-65	Accounts Payable	John3021 LLC DBA (Le-100724-OC	$102.00		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Period 9 subtotals				$102.00	$0.00	
				$102.00	$342.00	
02/28/2025	*Account Net Change*					($240.00)
02/28/2025	*Account Ending Balance*					($240.00)
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	
Period 4 subtotals				$0.00	$1,000.00	
11/13/2024	4684-5	Journal Entry	Soda 11/12/24 Club Events	$48.50		
Period 6 subtotals				$48.50	$0.00	
12/06/2024	4734-63	Accounts Payable	John3021 LLC DBA (Le-111324	$305.00		
Period 7 subtotals				$305.00	$0.00	
				$353.50	$1,000.00	
02/28/2025	*Account Net Change*					($646.50)
02/28/2025	*Account Ending Balance*					($646.50)
40-70261-012						
Account:	**40-70261-012 (ASIAN PACIFIC AMERICAN MEDICAL STUDENT ASSN (APAMSA))**					
06/01/2024	*Account Beginning Balance*					$0.00
12/06/2024	4734-73	Accounts Payable	Teena Roy-CI-LF-9NLG	$20.00		
12/06/2024	4734-75	Accounts Payable	Sunny Fang-CI-LF-TY9H	$90.00		
12/06/2024	4734-77	Accounts Payable	Sunny Fang-8973005	$133.70		
12/06/2024	4734-79	Accounts Payable	Sunny Fang-42827	$42.71		
12/18/2024	4771-21	Accounts Payable	Anna Gao-33P1-0391	$159.50		
12/18/2024	4771-23	Accounts Payable	Sunny Fang-174592	$121.73		
Period 7 subtotals				$567.64	$0.00	
01/10/2025	4882-183	Accounts Payable	Lydia Fu-0989848	$591.89		
Period 8 subtotals				$591.89	$0.00	
				$1,159.53	$0.00	
02/28/2025	*Account Net Change*					$1,159.53
02/28/2025	*Account Ending Balance*					$1,159.53
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/	$176.30		
Period 1 subtotals				$176.30	$0.00	
				$176.30	$0.00	
02/28/2025	*Account Net Change*					$176.30
02/28/2025	*Account Ending Balance*					$176.30
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		
Period 3 subtotals				$60.00	$0.00	
09/16/2024	4618-16	Journal Entry	Soda 9/16/2024 Club Events	$57.25		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Period 4 subtotals				$57.25	$0.00	
11/20/2024	4732-41	Accounts Payable	JP Morgan-1564582438	$43.63		
11/20/2024	4732-43	Accounts Payable	Cafe 101, Inc.-622358	$200.00		
11/20/2024	4732-45	Accounts Payable	Samanta Bertorelli-91224-1	$42.15		
11/21/2024	4732-47	Accounts Payable	Alexander Radu-100924-1	$250.61		
Period 6 subtotals				$536.39	$0.00	
01/17/2025	4788-119	Accounts Payable	Cafe 101, Inc.-622459-2	$525.00		
Period 8 subtotals				$525.00	$0.00	
				$1,178.64	$0.00	
02/28/2025	*Account Net Change*					$1,178.64
02/28/2025	*Account Ending Balance*					$1,178.64
40-70268-012						
Account:	**40-70268-012 (DOWNSTATE STUDENTS FOR CHOICE)**					
06/01/2024	*Account Beginning Balance*					$0.00
11/21/2024	4732-65	Accounts Payable	Eve Frangopoulos-100924	$70.62		
Period 6 subtotals				$70.62	$0.00	
				$70.62	$0.00	
02/28/2025	*Account Net Change*					$70.62
02/28/2025	*Account Ending Balance*					$70.62
40-70270-012						
Account:	**40-70270-012 (STUDENT INTEREST GROUP IN NEUROLOGY (SIGN))**					
06/01/2024	*Account Beginning Balance*					$0.00
11/21/2024	4732-59	Accounts Payable	Andrew Persaud-95341	$78.00		
Period 6 subtotals				$78.00	$0.00	
				$78.00	$0.00	
02/28/2025	*Account Net Change*					$78.00
02/28/2025	*Account Ending Balance*					$78.00
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		
Period 5 subtotals				$39.00	$0.00	
12/03/2024	4811-4	Journal Entry	Transfer from MSC P&P(40-70174) 12/3/24		$140.00	
Period 7 subtotals				$0.00	$140.00	
02/20/2025	4882-7	Accounts Payable	John3021 LLC DBA (Le-102224-Oncology	$247.00		
Period 9 subtotals				$247.00	$0.00	
				$286.00	$140.00	
02/28/2025	*Account Net Change*					$146.00
02/28/2025	*Account Ending Balance*					$146.00
40-70274-012						
Account:	**40-70274-012 (DOWNSTATE UROLOGY CLUB)**					
06/01/2024	*Account Beginning Balance*					$0.00
12/06/2024	4734-47	Accounts Payable	Lennox Ksido-97096	$44.00		
Period 7 subtotals				$44.00	$0.00	
02/19/2025	4882-147	Accounts Payable	John3021 LLC DBA (Le-021925	$270.00		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Period 9 subtotals				$270.00	$0.00	
				$314.00	$0.00	
02/28/2025	*Account Net Change*					$314.00
02/28/2025	*Account Ending Balance*					$314.00
40-70276-012						
Account:	**40-70276-012 (INTERNAL MEDICINE INTEREST GROUP)**					
06/01/2024	*Account Beginning Balance*					$0.00
11/25/2024	4684-25	Journal Entry	Soda 11/25/24 Club Event	$29.75		
Period 6 subtotals				$29.75	$0.00	
				$29.75	$0.00	
02/28/2025	*Account Net Change*					$29.75
02/28/2025	*Account Ending Balance*					$29.75
40-70277-012						
Account:	**40-70277-012 (DOWNSTATE ANESTHESIA SOCIETY)**					
06/01/2024	*Account Beginning Balance*					$0.00
01/10/2025	4788-49	Accounts Payable	Ezinma Dennis-111-6997258-6061815	$26.91		
Period 8 subtotals				$26.91	$0.00	
02/18/2025	4822-9	Journal Entry	Soda 2/18/25 Club Event	$26.25		
02/18/2025	4882-185	Accounts Payable	John3021 LLC DBA (Le-021825	$178.00		
Period 9 subtotals				$204.25	$0.00	
				$231.16	$0.00	
02/28/2025	*Account Net Change*					$231.16
02/28/2025	*Account Ending Balance*					$231.16
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	
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		

Faculty Student Association of Downstate Medical Center
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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
06/21/2024	4438-12	Journal Entry	TO RECORD PAYROLL		$3.62	
Period 1 subtotals				$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	
Period 2 subtotals				$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	
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	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
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	
Period 3 subtotals				$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	
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	
Period 4 subtotals				$18,516.93	$5,084.26	
10/02/2024	4882-125	Accounts Payable	John3021 LLC DBA (Le-100224	$201.00		
10/07/2024	4639-5	Cash Receipts	American Online Givi-495-4279		$460.00	
10/09/2024	4882-33	Accounts Payable	Spring Creek Recreat-002	$94.05		
10/10/2024	4882-117	Accounts Payable	John3021 LLC DBA (Le-101024	$110.00		
10/14/2024	4635-7	Journal Entry	TO RECORD PAYROLL	$648.00		
10/14/2024	4635-8	Journal Entry	TO RECORD PAYROLL	$40.18		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
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	
10/16/2024	4882-115	Accounts Payable	John3021 LLC DBA (Le-101624	$201.00		
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	
Period 5 subtotals				$5,701.77	$3,340.79	
11/08/2024	4678-7	Journal Entry	TO RECORD PAYROLL	$648.00		
11/08/2024	4678-8	Journal Entry	TO RECORD PAYROLL	$40.18		
11/08/2024	4678-9	Journal Entry	TO RECORD PAYROLL	$9.40		
11/08/2024	4678-10	Journal Entry	TO RECORD PAYROLL		$3.62	
11/13/2024	4685-11	Cash Receipts	Eventbrite-496-4294		$2,562.00	
11/13/2024	4882-113	Accounts Payable	John3021 LLC DBA (Le-111324	$201.00		
11/20/2024	4882-111	Accounts Payable	John3021 LLC DBA (Le-112024	$201.00		
11/22/2024	4716-7	Journal Entry	TO RECORD PAYROLL	$648.00		
11/22/2024	4716-8	Journal Entry	TO RECORD PAYROLL	$40.17		
11/22/2024	4716-9	Journal Entry	TO RECORD PAYROLL	$9.39		
11/22/2024	4716-10	Journal Entry	TO RECORD PAYROLL		$3.62	
11/30/2024	4754-2	Journal Entry	TO RECORD PAYPAL TRANSACTIONS FOR 11/01/24 - 11/30/24		$43.61	
Period 6 subtotals				$1,797.14	$2,612.85	
12/02/2024	4727-1	Journal Entry	Soda 12/2/24 Club Events	$3.00		
12/05/2024	4734-9	Accounts Payable	JP Morgan-96123585	$90.63		
12/06/2024	4734-17	Accounts Payable	Peter Khouri-13	$7.61		
12/06/2024	4726-7	Journal Entry	TO RECORD PAYROLL	$648.00		
12/06/2024	4726-8	Journal Entry	TO RECORD PAYROLL	$40.18		
12/06/2024	4726-9	Journal Entry	TO RECORD PAYROLL	$9.40		
12/06/2024	4726-10	Journal Entry	TO RECORD PAYROLL		$3.62	
12/11/2024	4908-5	Journal Entry	John3021 LLC DBA (Le-121123	$201.00		

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12/13/2024	4733-10	Cash Receipts	Morgan Stanley Gift-497-4304		$250.00	
12/13/2024	4776-2	Journal Entry	TO RECORD STRIPE TRANSACTIONS - GIVE LIVELY / SMART DONATIONS		$500.00	
12/17/2024	4771-1	Accounts Payable	Spring Creek Recreat-002 n 3 n 4 n 5	$367.25		
12/17/2024	4771-3	Accounts Payable	Robert Adler-9-6-24	$50.00		
12/17/2024	4771-5	Accounts Payable	Cypress Hills Local -008-010-014	$571.75		
12/18/2024	4882-109	Accounts Payable	John3021 LLC DBA (Le-121824	$201.00		
12/20/2024	4760-7	Journal Entry	TO RECORD PAYROLL	$648.00		
12/20/2024	4760-8	Journal Entry	TO RECORD PAYROLL	$40.18		
12/20/2024	4760-9	Journal Entry	TO RECORD PAYROLL	$9.40		
12/20/2024	4760-10	Journal Entry	TO RECORD PAYROLL		$3.62	
12/20/2024	4761-1	Journal Entry	STATE UNIVERSITY OF NEW YORK PHARMACY - INVOICE #OP-0901113024	$1,224.18		
12/23/2024	4777-2	Journal Entry	TO RECORD BFC GRANT RECEIVED FROM (BCC)		$12,000.00	
12/30/2024	4785-1	Cash Receipts	Morgan Stanley Gift-498-4307		$2,000.00	
12/31/2024	4793-2	Journal Entry	TO RECORD PAYPAL TRANSACTIONS FOR 12/01/24 - 12/31/24		$3,319.15	
Period 7 subtotals				$4,111.58	$18,076.39	
01/03/2025	4779-11	Journal Entry	TO RECORD PAYROLL	$648.00		
01/03/2025	4779-12	Journal Entry	TO RECORD PAYROLL	$40.18		
01/03/2025	4779-13	Journal Entry	TO RECORD PAYROLL	$9.40		
01/03/2025	4779-14	Journal Entry	TO RECORD PAYROLL	$13.12		
01/03/2025	4779-15	Journal Entry	TO RECORD PAYROLL	$0.49		
01/03/2025	4779-16	Journal Entry	TO RECORD PAYROLL		$3.71	
01/06/2025	4788-1	Accounts Payable	JP Morgan-29520127	$287.49		
01/06/2025	4882-105	Accounts Payable	John3021 LLC DBA (Le-010825	$201.00		
01/09/2025	4788-21	Accounts Payable	John3021 LLC DBA (Le-100924	$201.00		
01/09/2025	4788-23	Accounts Payable	John3021 LLC DBA (Le-092524	$201.00		
01/09/2025	4788-25	Accounts Payable	JP Morgan-8053805	$44.74		
01/09/2025	4788-27	Accounts Payable	John3021 LLC DBA (Le-110624	$201.00		
01/09/2025	4788-29	Accounts Payable	John3021 LLC DBA (Le-120424	$201.00		
01/09/2025	4788-31	Accounts Payable	JP Morgan-000919	$90.50		
01/09/2025	4788-33	Accounts Payable	John3021 LLC DBA (Le-102324	$201.00		
01/13/2025	4882-129	Accounts Payable	Tasneem Ibrahim-96	$17.48		
01/13/2025	4882-131	Accounts Payable	Natalie Bellevue-7948	$20.00		
01/13/2025	4882-133	Accounts Payable	Isabelle Kaplan-778	$20.00		
01/13/2025	4882-155	Accounts Payable	Cheryn Aouaj-11425	$20.00		
01/13/2025	4882-157	Accounts Payable	Kelly Gorman-11325	$19.96		
01/13/2025	4882-159	Accounts Payable	Sonna Shah-9394	$80.00		
01/13/2025	4882-171	Accounts Payable	Melody Eckert-4757	$40.00		
01/15/2025	4882-103	Accounts Payable	John3021 LLC DBA (Le-011525	$201.00		
01/16/2025	4882-127	Accounts Payable	Lauren Gunasti-272422846	$20.00		
01/16/2025	4882-153	Accounts Payable	Tasneem Ibrahim-370	$20.00		
01/16/2025	4882-161	Accounts Payable	Andrew Sullivan-4002	$20.00		
01/16/2025	4882-163	Accounts Payable	Isabelle Kaplan-4218	$20.00		
01/16/2025	4882-165	Accounts Payable	Cheryn Aouaj-1249	$20.00		
01/16/2025	4882-167	Accounts Payable	Jenelle Cocorpus-3547	$20.00		
01/16/2025	4882-169	Accounts Payable	Sonna Shah-9394	$100.00		

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01/17/2025	4805-11	Journal Entry	TO RECORD PAYROLL	$648.00		
01/17/2025	4805-12	Journal Entry	TO RECORD PAYROLL	$40.17		
01/17/2025	4805-13	Journal Entry	TO RECORD PAYROLL	$9.39		
01/17/2025	4805-14	Journal Entry	TO RECORD PAYROLL	$13.12		
01/17/2025	4805-15	Journal Entry	TO RECORD PAYROLL	$0.49		
01/17/2025	4805-16	Journal Entry	TO RECORD PAYROLL		$3.71	
01/22/2025	4882-97	Accounts Payable	John3021 LLC DBA (Le-012225	$201.00		
01/29/2025	4882-84	Accounts Payable	John3021 LLC DBA (Le-012925	$201.00		
01/31/2025	4818-11	Journal Entry	TO RECORD PAYROLL	$648.00		
01/31/2025	4818-12	Journal Entry	TO RECORD PAYROLL	$40.18		
01/31/2025	4818-13	Journal Entry	TO RECORD PAYROLL	$9.40		
01/31/2025	4818-14	Journal Entry	TO RECORD PAYROLL	$13.12		
01/31/2025	4818-15	Journal Entry	TO RECORD PAYROLL	$0.49		
01/31/2025	4818-16	Journal Entry	TO RECORD PAYROLL		$3.71	
01/31/2025	4834-2	Journal Entry	TO RECORD PAYPAL TRANSACTIONS FOR 01/01/25 - 01/31/25		$451.52	
Period 8 subtotals				$4,802.72	$462.65	
02/05/2025	4882-87	Accounts Payable	John3021 LLC DBA (Le-252025	$201.00		
02/10/2025	4832-35	Accounts Payable	John3021 LLC DBA (Le-103024-BFC	$201.00		
02/10/2025	4832-37	Accounts Payable	Christopher Chino-Ma-VP--91067VHJ	$164.72		
02/10/2025	4832-39	Accounts Payable	Christopher Chino-Ma-020D269A-001	$25.14		
02/12/2025	4832-86	Accounts Payable	Spring Creek Recreat-008-010-014-R	$571.75		
02/12/2025	4832-101	Accounts Payable	REVERSE-Cypress Hills Local -008-010-014		$571.75	
02/12/2025	4882-95	Accounts Payable	JP Morgan-910004	$169.00		
02/13/2025	4830-9	Cash Receipts	Bank of America Char-501-4324		$400.00	
02/14/2025	4826-11	Journal Entry	TO RECORD PAYROLL	$648.00		
02/14/2025	4826-12	Journal Entry	TO RECORD PAYROLL	$40.18		
02/14/2025	4826-13	Journal Entry	TO RECORD PAYROLL	$9.40		
02/14/2025	4826-14	Journal Entry	TO RECORD PAYROLL	$13.12		
02/14/2025	4826-15	Journal Entry	TO RECORD PAYROLL	$0.49		
02/14/2025	4826-16	Journal Entry	TO RECORD PAYROLL		$3.71	
02/19/2025	4882-101	Accounts Payable	John3021 LLC DBA (Le-021925	$201.00		
02/26/2025	4880-3	Cash Receipts	Alumni Fund - Alumni-502-4329		$16,000.00	
02/26/2025	4880-5	Cash Receipts	Preston Walker Gross-503-4330		$5,380.00	
02/26/2025	4882-99	Accounts Payable	John3021 LLC DBA (Le-022625	$201.00		
02/28/2025	4869-11	Journal Entry	TO RECORD PAYROLL	$648.00		
02/28/2025	4869-12	Journal Entry	TO RECORD PAYROLL	$40.18		
02/28/2025	4869-13	Journal Entry	TO RECORD PAYROLL	$9.39		
02/28/2025	4869-14	Journal Entry	TO RECORD PAYROLL	$13.12		
02/28/2025	4869-15	Journal Entry	TO RECORD PAYROLL	$0.49		
02/28/2025	4869-16	Journal Entry	TO RECORD PAYROLL		$3.71	
02/28/2025	4884-2	Journal Entry	TO RECORD PAYPAL TRANSACTIONS FOR 02/01/25 - 02/28/25		$286.52	
Period 9 subtotals				$3,156.98	$22,645.69	
				$48,215.02	$81,603.73	
02/28/2025	*Account Net Change*					($33,388.71)
02/28/2025	*Account Ending Balance*					($33,388.71)

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
40-70281-012						
Account:	**40-70281-012 (CHINESE AMERICAN MEDICAL SOCIETY)**					
06/01/2024	*Account Beginning Balance*					$0.00
11/21/2024	4732-53	Accounts Payable	Andrew Li-358357	$240.00		
11/21/2024	4732-55	Accounts Payable	Andrew Li-111124	$54.73		
11/26/2024	4732-120	Accounts Payable	Nancy Deng-111424	$368.56		
Period 6 subtotals				$663.29	$0.00	
01/14/2025	4788-65	Accounts Payable	Corner Wang 28 Inc.-3196-2	$1,812.50		
Period 8 subtotals				$1,812.50	$0.00	
				$2,475.79	$0.00	
02/28/2025	*Account Net Change*					$2,475.79
02/28/2025	*Account Ending Balance*					$2,475.79
40-70284-012						
Account:	**40-70284-012 (GLOBAL HEALTH CLUB)**					
06/01/2024	*Account Beginning Balance*					$0.00
01/07/2025	4780-1	Journal Entry	Soda 1/7/25 Club Events	$42.25		
01/07/2025	4882-143	Accounts Payable	Cafe 101, Inc.-622552	$445.00		
01/08/2025	4780-3	Journal Entry	Soda 1/8/25 Club Events	$7.00		
01/09/2025	4780-5	Journal Entry	Soda 1/9/25 Club Event	$7.00		
01/10/2025	4780-7	Journal Entry	Soda 1/10/25 Club Event	$7.00		
01/22/2025	4831-9	Accounts Payable	John3021 LLC DBA (Le-010925-GHC	$290.00		
01/22/2025	4831-11	Accounts Payable	John3021 LLC DBA (Le-011025-GHC	$210.00		
01/22/2025	4831-13	Accounts Payable	JP Morgan-000946	$70.00		
Period 8 subtotals				$1,078.25	$0.00	
				$1,078.25	$0.00	
02/28/2025	*Account Net Change*					$1,078.25
02/28/2025	*Account Ending Balance*					$1,078.25
40-70287-012						
Account:	**40-70287-012 (SEX IN MEDICINE WEEK)**					
06/01/2024	*Account Beginning Balance*					$0.00
09/19/2024	4632-2	Journal Entry	Transfer from MSC P&P(40-70174) 9/19/24		$1,500.00	
Period 4 subtotals				$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		
10/21/2024	4674-17	Journal Entry	Soda 10/21/24 Club Events	$27.75		
Period 5 subtotals				$108.25	$0.00	
12/06/2024	4734-67	Accounts Payable	John3021 LLC DBA (Le-101824	$875.00		
Period 7 subtotals				$875.00	$0.00	
01/10/2025	4788-47	Accounts Payable	JP Morgan-000890	$280.00		
Period 8 subtotals				$280.00	$0.00	
				$1,263.25	$1,500.00	
02/28/2025	*Account Net Change*					($236.75)
02/28/2025	*Account Ending Balance*					($236.75)
40-70289-012						
Account:	**40-70289-012 (DOWNSTATE ORGANIZATION OF SOUTH ASIANS)**					

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
06/01/2024	*Account Beginning Balance*					$0.00
09/18/2024	4618-11	Journal Entry	Soda 9/18/24 Club Events	$12.00		
Period 4 subtotals				$12.00	$0.00	
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		
Period 5 subtotals				$512.71	$0.00	
11/12/2024	4684-3	Journal Entry	Soda 11/12/24 Club Events	$211.00		
Period 6 subtotals				$211.00	$0.00	
01/21/2025	4780-11	Journal Entry	Soda 1/21/25 Club Events	$10.50		
Period 8 subtotals				$10.50	$0.00	
				$746.21	$0.00	
02/28/2025	*Account Net Change*					$746.21
02/28/2025	*Account Ending Balance*					$746.21
40-70291-012						
Account:	**40-70291-012 (ASSOCIATION OF WOMEN'S SURGEONS)**					
06/01/2024	*Account Beginning Balance*					$0.00
10/10/2024	4708-8	Journal Entry	Transfer from MSC P&P(40-70174) 10/10/24		$500.00	
Period 5 subtotals				$0.00	$500.00	
01/17/2025	4788-107	Accounts Payable	Cafe 101, Inc.-622506	$710.00		
Period 8 subtotals				$710.00	$0.00	
				$710.00	$500.00	
02/28/2025	*Account Net Change*					$210.00
02/28/2025	*Account Ending Balance*					$210.00
40-70294-012						
Account:	**40-70294-012 (PROJECT TEACH)**					
06/01/2024	*Account Beginning Balance*					$0.00
01/22/2025	4831-15	Accounts Payable	Victoria Perron-201-6211-0021	$21.36		
Period 8 subtotals				$21.36	$0.00	
				$21.36	$0.00	
02/28/2025	*Account Net Change*					$21.36
02/28/2025	*Account Ending Balance*					$21.36
40-70347-012						
Account:	**40-70347-012 (FAMILY MEDICINE INTEREST GROUP)**					
06/01/2024	*Account Beginning Balance*					$0.00
11/13/2024	4722-2	Journal Entry	Transfer from MSC P&P(40-70174) 11/13/24		$225.00	
Period 6 subtotals				$0.00	$225.00	
02/13/2025	4873-2	Journal Entry	Transfer Funds from MSC P&P(40-70174) 2/13/25		$255.00	
Period 9 subtotals				$0.00	$255.00	
				$0.00	$480.00	
02/28/2025	*Account Net Change*					($480.00)
02/28/2025	*Account Ending Balance*					($480.00)
40-70350-012						
Account:	**40-70350-012 (DOWNSTATE MEDICAL ENTREPRENEURSHIP CLUB (DMEC))**					
06/01/2024	*Account Beginning Balance*					$0.00
06/06/2024	4403-7	Accounts Payable	JP Morgan-052824	$50.60		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Period 1 subtotals				$50.60	$0.00	
11/21/2024	4732-63	Accounts Payable	John3021 LLC DBA (Le-102124-MEC	$74.00		
Period 6 subtotals				$74.00	$0.00	
12/18/2024	4771-19	Accounts Payable	JP Morgan-1335640066	$52.40		
Period 7 subtotals				$52.40	$0.00	
				$177.00	$0.00	
02/28/2025	*Account Net Change*					$177.00
02/28/2025	*Account Ending Balance*					$177.00
40-70361-012						
Account:	**40-70361-012 (NATIONAL PERINATAL ASSOCIATION STUDENT SOCIETY (NPASS))**					
06/01/2024	*Account Beginning Balance*					$0.00
10/28/2024	4674-29	Journal Entry	Soda 10/28/24 Club Events	$63.50		
Period 5 subtotals				$63.50	$0.00	
				$63.50	$0.00	
02/28/2025	*Account Net Change*					$63.50
02/28/2025	*Account Ending Balance*					$63.50
40-70368-012						
Account:	**40-70368-012 (DOWNSTATE MUSIC CLUB)**					
06/01/2024	*Account Beginning Balance*					$0.00
02/11/2025	4832-67	Accounts Payable	John3021 LLC DBA (Le-080524-MUSIC	$61.00		
Period 9 subtotals				$61.00	$0.00	
				$61.00	$0.00	
02/28/2025	*Account Net Change*					$61.00
02/28/2025	*Account Ending Balance*					$61.00
40-70369-012						
Account:	**40-70369-012 (SUNY DOWNSTATE CHAPTER OF PHYSICIANS FOR HUMAN RIGHTS)**					
06/01/2024	*Account Beginning Balance*					$0.00
11/13/2024	4722-4	Journal Entry	Transfer from MSC P&P(40-70174) 11/13/24		$225.00	
11/15/2024	4684-19	Journal Entry	Soda 11/15/24 Club Events	$148.00		
11/26/2024	4732-132	Accounts Payable	Sabrina Muhanna-WTF-XWX	$1,300.04		
Period 6 subtotals				$1,448.04	$225.00	
12/06/2024	4734-65	Accounts Payable	Leakhena Nou-91865	$300.00		
Period 7 subtotals				$300.00	$0.00	
				$1,748.04	$225.00	
02/28/2025	*Account Net Change*					$1,523.04
02/28/2025	*Account Ending Balance*					$1,523.04
40-70370-012						
Account:	**40-70370-012 (SUNY DOWNSTATE STREET MEDICINE OUTREACH ASSOCIATION)**					
06/01/2024	*Account Beginning Balance*					$0.00
09/13/2024	4618-3	Journal Entry	Soda 9/13/24 Club Events	$47.00		
Period 4 subtotals				$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		
Period 5 subtotals				$537.00	$0.00	
				$584.00	$0.00	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
02/28/2025	*Account Net Change*					$584.00
02/28/2025	*Account Ending Balance*					$584.00
40-70373-012						
Account:	**40-70373-012 (DOWNSTATE BOOK CLUB)**					
06/01/2024	*Account Beginning Balance*					$0.00
11/20/2024	4684-21	Journal Entry	Soda 11/20/24 Club Event	$6.00		
Period 6 subtotals				$6.00	$0.00	
				$6.00	$0.00	
02/28/2025	*Account Net Change*					$6.00
02/28/2025	*Account Ending Balance*					$6.00
40-70374-012						
Account:	**40-70374-012 (DOWNSTATE INITIATIVE FOR NUTRITIONAL EMPOWERMENT (DINE))**					
06/01/2024	*Account Beginning Balance*					$0.00
11/21/2024	4732-61	Accounts Payable	JP Morgan-000881	$102.50		
Period 6 subtotals				$102.50	$0.00	
				$102.50	$0.00	
02/28/2025	*Account Net Change*					$102.50
02/28/2025	*Account Ending Balance*					$102.50
40-70384-012						
Account:	**40-70384-012 (DOWNSTATE PLASTIC & RECONSTRUCTIVE SURGERY INTEREST GROUP)**					
06/01/2024	*Account Beginning Balance*					$0.00
10/11/2024	4640-49	Accounts Payable	John3021 LLC DBA (Le-91724-PRSG	$85.00		
Period 5 subtotals				$85.00	$0.00	
11/21/2024	4732-69	Accounts Payable	John3021 LLC DBA (Le-101824-PRSIG	$113.00		
Period 6 subtotals				$113.00	$0.00	
02/11/2025	4832-71	Accounts Payable	John3021 LLC DBA (Le-010925-PRSIG	$57.00		
Period 9 subtotals				$57.00	$0.00	
				$255.00	$0.00	
02/28/2025	*Account Net Change*					$255.00
02/28/2025	*Account Ending Balance*					$255.00
40-70390-012						
Account:	**40-70390-012 (LIFESTYLE MEDICINE INTEREST GROUP)**					
06/01/2024	*Account Beginning Balance*					$0.00
01/27/2025	4882-217	Accounts Payable	Cafe 101, Inc.-622570	$300.00		
Period 8 subtotals				$300.00	$0.00	
				$300.00	$0.00	
02/28/2025	*Account Net Change*					$300.00
02/28/2025	*Account Ending Balance*					$300.00
40-70392-012						
Account:	**40-70392-012 (DOWNSTATE ART INSTALLATION SOCIETY (DAIS))**					
06/01/2024	*Account Beginning Balance*					$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		
Period 1 subtotals				$30.67	$0.00	
				$30.67	$0.00	
02/28/2025	*Account Net Change*					$30.67

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
02/28/2025	*Account Ending Balance*					$30.67
40-70393-012						
Account:	**40-70393-012 (BUILDING THE NEXT GENERATION OF AMERICAN PHYSICIANS)**					
06/01/2024	*Account Beginning Balance*					$0.00
10/08/2024	4674-1	Journal Entry	Soda 10/8/24 Club Events	$29.50		
Period 5 subtotals				$29.50	$0.00	
11/13/2024	4684-9	Journal Entry	Soda 11/13/24 Club Events	$84.25		
11/21/2024	4732-67	Accounts Payable	JP Morgan-882	$150.00		
Period 6 subtotals				$234.25	$0.00	
01/17/2025	4788-117	Accounts Payable	Cafe 101, Inc.-622459-1	$525.00		
Period 8 subtotals				$525.00	$0.00	
				$788.75	$0.00	
02/28/2025	*Account Net Change*					$788.75
02/28/2025	*Account Ending Balance*					$788.75
40-70397-012						
Account:	**40-70397-012 (PM&R INTEREST GROUP)**					
06/01/2024	*Account Beginning Balance*					$0.00
10/10/2024	4674-27	Journal Entry	Soda 10/10/24 Club Events	$30.00		
Period 5 subtotals				$30.00	$0.00	
02/11/2025	4832-72	Accounts Payable	John3021 LLC DBA (Le-101024-PMR	$110.00		
02/27/2025	4822-13	Journal Entry	Soda 2/27/25 Club Event	$30.00		
Period 9 subtotals				$140.00	$0.00	
				$170.00	$0.00	
02/28/2025	*Account Net Change*					$170.00
02/28/2025	*Account Ending Balance*					$170.00
40-70400-012						
Account:	**40-70400-012 (GLOBAL SURGERY STUDENT ALLIANCE AT SUNY DOWNSTATE)**					
06/01/2024	*Account Beginning Balance*					$0.00
10/21/2024	4674-33	Journal Entry	Soda 10/21/24 Club Event	$10.00		
Period 5 subtotals				$10.00	$0.00	
				$10.00	$0.00	
02/28/2025	*Account Net Change*					$10.00
02/28/2025	*Account Ending Balance*					$10.00
40-70410-012						
Account:	**40-70410-012 (SUTURING EQUIPMENT)**					
06/01/2024	*Account Beginning Balance*					$0.00
12/06/2024	4734-71	Accounts Payable	Gabriel Luce-101024	$223.50		
Period 7 subtotals				$223.50	$0.00	
02/24/2025	4882-149	Accounts Payable	Adam Burgman-8218604	$114.95		
Period 9 subtotals				$114.95	$0.00	
				$338.45	$0.00	
02/28/2025	*Account Net Change*					$338.45
02/28/2025	*Account Ending Balance*					$338.45
40-70411-012						
Account:	**40-70411-012 (STUDENT ACTIVITIES FAIR)**					

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
06/01/2024	*Account Beginning Balance*					$0.00
09/10/2024	4574-25	Accounts Payable	Adam Burgman-111-9908977-7799417	$456.31		
Period 4 subtotals				$456.31	$0.00	
10/17/2024	4672-35	Accounts Payable	JP Morgan-1615459	$262.98		
Period 5 subtotals				$262.98	$0.00	
				$719.29	$0.00	
02/28/2025	*Account Net Change*					$719.29
02/28/2025	*Account Ending Balance*					$719.29
40-70416-012						
Account:	**40-70416-012 (CONFERENCE FUNDING)**					
06/01/2024	*Account Beginning Balance*					$0.00
07/25/2024	4532-53	Accounts Payable	Ping Ping Zeng-1093366	$316.00		
Period 2 subtotals				$316.00	$0.00	
01/16/2025	4788-79	Accounts Payable	Andrew Persaud-690508	$448.00		
Period 8 subtotals				$448.00	$0.00	
02/10/2025	4832-33	Accounts Payable	Andrew Sullivan-1-21-24	$267.67		
02/11/2025	4832-75	Accounts Payable	Sanjeda Patwari-62275002058	$910.00		
Period 9 subtotals				$1,177.67	$0.00	
				$1,941.67	$0.00	
02/28/2025	*Account Net Change*					$1,941.67
02/28/2025	*Account Ending Balance*					$1,941.67
40-70419-012						
Account:	**40-70419-012 (STUDENTS WITH DISABILITIES AND CHRONIC ILLNESS AT DOWNSTATE)**					
06/01/2024	*Account Beginning Balance*					$0.00
09/04/2024	4585-5	Cash Receipts	Jewish Communal Fund-493-4264		$500.00	
Period 4 subtotals				$0.00	$500.00	
10/18/2024	4672-42	Accounts Payable	DDJSAND.LLC-D09A29Y2024	$500.00		
Period 5 subtotals				$500.00	$0.00	
				$500.00	$500.00	
02/28/2025	*Account Net Change*					$0.00
02/28/2025	*Account Ending Balance*					$0.00
40-70420-012						
Account:	**40-70420-012 (MAKER CLUB)**					
06/01/2024	*Account Beginning Balance*					$0.00
11/21/2024	4732-49	Accounts Payable	JP Morgan-111-3449547-2331449	$33.19		
11/21/2024	4732-51	Accounts Payable	JP Morgan-111-3449547-2331449	$138.99		
Period 6 subtotals				$172.18	$0.00	
				$172.18	$0.00	
02/28/2025	*Account Net Change*					$172.18
02/28/2025	*Account Ending Balance*					$172.18
40-70421-012						
Account:	**40-70421-012 (STUDENTS FOR ARTIFICIAL INTELLIGENCE IN MEDICINE (SAIM))**					
06/01/2024	*Account Beginning Balance*					$0.00
08/22/2024	4582-2	Journal Entry	Transfer from MSC P&P(40-70174) 8/22/24		$250.00	
Period 3 subtotals				$0.00	$250.00	

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3. **The 'credit amount' column represents income.**
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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
				$0.00	$250.00	
02/28/2025	*Account Net Change*					($250.00)
02/28/2025	*Account Ending Balance*					($250.00)
40-70422-012						
Account:	**40-70422-012 (FIRST GENERATION HEALTHCARE PROFESSIONALS)**					
06/01/2024	*Account Beginning Balance*					$0.00
08/22/2024	4582-4	Journal Entry	Transfer from MSC P&P(40-70174) 8/22/24		$250.00	
Period 3 subtotals				$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		
Period 5 subtotals				$101.00	$250.00	
11/21/2024	4732-57	Accounts Payable	John3021 LLC DBA (Le-101024-FGHP	$60.00		
Period 6 subtotals				$60.00	$0.00	
12/06/2024	4734-69	Accounts Payable	John3021 LLC DBA (Le-111824	$101.00		
Period 7 subtotals				$101.00	$0.00	
01/21/2025	4908-7	Journal Entry	John3021 LLC DBA (Le-012124	$123.00		
Period 8 subtotals				$123.00	$0.00	
				$385.00	$500.00	
02/28/2025	*Account Net Change*					($115.00)
02/28/2025	*Account Ending Balance*					($115.00)
40-70423-012						
Account:	**40-70423-012 (ADVERSITY IN MEDICINE (AIM))**					
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	
09/12/2024	4882-207	Accounts Payable	Vivian Nguyen-91224	$27.21		
09/18/2024	4618-13	Journal Entry	Soda 9/18/24 Club Events	$22.50		
09/18/2024	4882-189	Accounts Payable	John3021 LLC DBA (Le-091824	$107.00		
Period 4 subtotals				$156.71	$0.00	
				$156.71	$250.00	
02/28/2025	*Account Net Change*					($93.29)
02/28/2025	*Account Ending Balance*					($93.29)
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	
11/13/2024	4684-7	Journal Entry	Soda 11/13/24 Club Events	$2.25		
11/21/2024	4732-76	Accounts Payable	John3021 LLC DBA (Le-100924-SJP	$170.00		
Period 6 subtotals				$172.25	$0.00	
12/06/2024	4734-45	Accounts Payable	May Takahashi-5189025	$37.23		
Period 7 subtotals				$37.23	$0.00	
01/28/2025	4780-21	Journal Entry	Soda 1/28/25 Club Events	$25.00		
Period 8 subtotals				$25.00	$0.00	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
				$264.48	$250.00	
02/28/2025	*Account Net Change*					$14.48
02/28/2025	*Account Ending Balance*					$14.48
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	
02/28/2025	*Account Net Change*					($250.00)
02/28/2025	*Account Ending Balance*					($250.00)
40-72025-012						
Account:	**40-72025-012 (CLASS OF 2025)**					
06/01/2024	*Account Beginning Balance*					$0.00
11/22/2024	4732-91	Accounts Payable	JP Morgan-111-7357843-A	$483.22		
Period 6 subtotals				$483.22	$0.00	
02/18/2025	4882-151	Accounts Payable	Fresh Prints LLC-124346	$939.00		
02/20/2025	4882-9	Accounts Payable	JP Morgan-149306	$667.38		
Period 9 subtotals				$1,606.38	$0.00	
				$2,089.60	$0.00	
02/28/2025	*Account Net Change*					$2,089.60
02/28/2025	*Account Ending Balance*					$2,089.60
40-72026-012						
Account:	**40-72026-012 (CLASS OF 2026)**					
06/01/2024	*Account Beginning Balance*					$0.00
11/22/2024	4732-98	Accounts Payable	JP Morgan-111-7357843-B	$483.22		
Period 6 subtotals				$483.22	$0.00	
				$483.22	$0.00	
02/28/2025	*Account Net Change*					$483.22
02/28/2025	*Account Ending Balance*					$483.22
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	
11/21/2024	4732-73	Accounts Payable	Cafe 101, Inc.-622406	$550.00		
Period 6 subtotals				$550.00	$0.00	
01/17/2025	4780-15	Journal Entry	Soda 1/17/25 Club Event	$16.50		
Period 8 subtotals				$16.50	$0.00	
02/10/2025	4832-21	Accounts Payable	Kyle Reid-81920	$442.00		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Period 9 subtotals				$442.00	$0.00	
				$1,166.50	$0.00	
02/28/2025	*Account Net Change*					$1,166.50
02/28/2025	*Account Ending Balance*					$1,166.50
40-72028-012						
Account:	**40-72028-012 (CLASS OF 2028)**					
06/01/2024	*Account Beginning Balance*					$0.00
11/21/2024	4732-75	Accounts Payable	Cafe 101, Inc.-622406	$550.00		
Period 6 subtotals				$550.00	$0.00	
				$550.00	$0.00	
02/28/2025	*Account Net Change*					$550.00
02/28/2025	*Account Ending Balance*					$550.00
06/01/2024	*Grand Total Beginning Balance*					($273,221.67)
02/28/2025	*Grand Total Net Change*					($5,293.69)
02/28/2025	*Grand Total Ending Balance*					($278,515.36)