

**Faculty Student Association of DMC-Student Activity Fund**

**MEDICAL STUDENT COUNCIL (MSC)**

**FY 2026 = June 1, 2025 through May 31, 2026**

**Fiscal Year-To-Date (YTD) as of December 31, 2025 (7 months; 06/01/25 thru 12/31/25)**

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 FY2026 Certified Budget		(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
		C MSC Current Yr Allocations 2026	D Retained Prior Year End Rollover				
<b>Income</b>							
40-49001-012-30001	ACTIVITIES FEES INCOME	\$ 90,299.52		\$ 45,225.71	\$ 45,225.71		\$ 45,073.81
40-30014-012-30001	ROLLOVER BALANCE - MSC	54,502.26					
40-30014-012-30001	ROLLOVER BALANCE - MSC TO TRANSFER TO SCGB	6,776.28					
40-30014-012-30001	ROLLOVER BALANCE - MSC TO TRANSFER TO UC	5,643.17					
40-30014-012-30001	ROLLOVER BALANCE - DESIGNATED CLUBS		176,646.72				
<b>Total Income</b>		<b>\$ 157,221.23</b>	<b>\$ 176,646.72</b>	<b>\$ 45,225.71</b>	<b>\$ 45,225.71</b>	<b>\$ -</b>	<b>\$ 45,073.81</b>
<b>Program Expenses</b>							
40-70434-012-30001	ADDICTION MEDICINE	-	-	250.00	250.00	139.25	110.75
40-70009-012-30001	ADMINISTRATION FEE	\$ 2,198.00	\$ -	\$ -	\$ 2,198.00	\$ -	\$ 2,198.00
40-70423-012-30001	ADVERSITY IN MEDICINE	92.29	-	228.00	320.29	37.00	283.29
40-70399-012-30001	AMERICAN ASSOCIATION OF NEUROLOGICAL SURGEONS	250.00	-	-	250.00	89.01	160.99
40-70435-012-30001	AMERICAN MEDICAL ASSOCIATION (AMA)	-	-	700.00	700.00	73.00	627.00
40-70244-012-30001	AMERICAN MEDICAL WOMEN'S ASSOCIATION (AMWA)	1,500.00	-	1,000.00	2,500.00	218.47	2,281.53
40-70277-012-30001	ANESTHESIA SOCIETY	68.84	-	-	68.84	-	68.84
40-70261-012-30001	ASIAN PACIFIC AMERICAN ASSOCIATION (APAMSA)	3,000.00	-	447.95	3,447.95	484.95	2,963.00
40-70291-012-30001	ASSOCIATION OF WOMEN'S SURGEONS	800.00	-	-	800.00	61.67	738.33
40-70280-012-30001	BROOKLYN FREE CLINIC	10,000.00	126,546.79	31,113.29	167,660.08	34,868.71	132,791.37
40-70393-012-30001	BUILDING THE NEXT GENERATION OF AMERICAN PHYSICIANS	111.25	-	650.00	761.25	320.25	441.00
40-70433-012-30001	CARDIOLOGY INTEREST GROUP	-	-	250.00	250.00	17.00	233.00
40-70281-012-30001	CHINESE AMERICAN MEDICAL SOCIETY (CAMS)	3,000.00	-	-	3,000.00	309.98	2,690.02
40-72026-012-30001	CLASS 2026	1,500.00	2,481.83	3,981.83	7,963.66	-	7,963.66
40-72027-012-30001	CLASS 2027	1,500.00	383.44	1,883.44	3,766.88	677.64	3,089.24
40-72028-012-30001	CLASS 2028	1,500.00	950.00	2,450.00	4,900.00	-	4,900.00
40-72029-012-30001	CLASS 2029	1,500.00	-	1,500.00	3,000.00	500.00	2,500.00
40-72000-012-30001	CLASS RESERVE	-	23,376.38	-	23,376.38	-	23,376.38
40-70416-012-30001	CONFERENCE FUNDING	-	4,486.05	-	4,486.05	2,297.16	2,188.89
40-70407-012-30001	CRITICAL CARE MEDICINE INTEREST GROUP	300.00	-	-	300.00	-	300.00
40-70249-012-30001	DANIEL HALE WILLIAMS SOCIETY (DHWS)	2,280.00	2,548.92	48.51	4,877.43	1,101.38	3,776.05
40-70250-012-30001	DERMATOGTOLOGY CLUB	200.00	-	-	200.00	-	200.00
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	600.00	143.67	456.33
40-70347-012-30001	FAMILY MEDICINE INTEREST GROUP (FMIG)	300.00	-	-	300.00	39.25	260.75
40-70422-012-30001	FIRST GENERATION HEALTHCARE PROFESSIONALS	600.00	-	-	600.00	213.08	386.92
40-70403-012-30001	GASTROENTEROLOGY INTEREST GROUP	-	-	-	-	142.50	(142.50)
40-70401-012-30001	GI INTEREST GROUP	250.00	-	250.00	500.00	-	500.00
40-70400-012-30001	GLOBAL SURGERY STUDENT ALLIANCE AT SUNY DOWNSTATE	300.00	-	-	300.00	-	300.00
40-70363-012-30001	HAITIAN CREOLE CLUB	-	-	-	-	-	-
40-70276-012-30001	INTERNAL MEDICINE INTEREST GROUP (IMIG)	167.25	-	250.00	417.25	164.25	253.00
40-70266-012-30001	LATINO MEDICAL STUDENT ASSOCIATION	2,000.00	-	500.00	2,500.00	603.30	1,896.70
40-70390-012-30001	LIFESTYLE MEDICINE INTEREST GROUP	600.00	-	-	600.00	-	600.00
40-70135-012-30001	MEETINGS (FOOD AND BEVERAGE)	3,000.00	-	1,000.00	4,000.00	1,874.53	2,125.47
40-70368-012-30001	MUSIC CLUB AT DOWNSTATE	-	-	-	-	-	-
40-70258-012-30001	OB/GYN SOCIETY	300.00	-	-	300.00	227.00	73.00
40-70272-012-30001	ONCOLOGY CLUB	300.00	-	400.00	700.00	404.79	295.21
40-70147-012-30001	OPERATION SMILE	-	-	-	-	(1,000.00)	1,000.00
40-70259-012-30001	OPHTHALMOLOGY CLUB	240.00	-	-	240.00	19.00	221.00
40-70260-012-30001	ORTHOPAEDICS CLUB AND SPORTS MEDICINE	400.00	-	700.00	1,100.00	297.93	802.07
40-70262-012-30001	PEDS'R'US	300.00	-	-	300.00	-	300.00
40-70394-012-30001	PLANETARY HEALTH CLUB	-	-	-	-	-	-
40-70384-012-30001	PLASTIC & RECONSTRUCTIVE SURGERY INTEREST GROUP	300.00	-	-	300.00	123.67	176.33
40-70397-012-30001	PM&R INTEREST GROUP	300.00	-	-	300.00	-	300.00
40-70174-012-30001	PROGRAMS AND PROJECTS	82,140.42	-	-	82,140.42	49,826.46	32,313.96
40-70263-012-30001	PSYCHIATRY STUDENT INTEREST GROUP (PHYCHSISG)	200.00	-	-	200.00	-	200.00
40-70177-012-30001	RADIOLOGY CLUB	300.00	-	-	300.00	31.25	268.75
40-70398-012-30001	SENIOR WEEK	6,000.00	15,873.31	-	21,873.31	-	21,873.31
40-70411-012-30001	STUDENT ACTIVITIES FAIR	900.00	-	-	900.00	43.84	856.16
40-70270-012-30001	STUDENT INTEREST GROUP IN NEUROLOGY (SIGN)	200.00	-	-	200.00	-	200.00
40-70388-012-30001	STUDENT ORGANIZATION LEADERSHIP TRAINING	1,500.00	-	-	1,500.00	-	1,500.00
40-70421-012-30001	STUDENTS FOR ARTIFICIAL INTELLIGENCE IN MEDICINE (SAIM)	200.00	-	-	200.00	18.00	182.00
40-70273-012-30001	SURGICAL CLUB AT DOWNSTATE	200.00	-	-	200.00	180.31	19.69
40-70410-012-30001	SUTURING EQUIPMENT	500.00	-	-	500.00	-	500.00
40-70432-012-30001	TRANSITION TO CLERKSHIP	3,000.00	-	-	3,000.00	-	3,000.00
40-70274-012-30001	UROLOGY CLUB	600.00	-	-	600.00	-	600.00
40-70286-012-30001	WILDERNESS MEDICINE	-	-	250.00	250.00	-	250.00
40-70226-012-30001	WINTER BALL / SPRING FLING	10,000.00	-	-	10,000.00	-	10,000.00
40-70413-012-30001	ZOOM ACCOUNT	150.00	-	-	150.00	-	150.00
<b>Total Program Expense</b>		<b>\$ 145,598.05</b>	<b>\$ 176,646.72</b>	<b>\$ 48,153.02</b>	<b>\$ 370,397.79</b>	<b>\$ 94,548.30</b>	<b>\$ 275,849.49</b>
<b>Balance Before Reserves</b>		<b>\$ 11,623.18</b>					
<b>Reserves:</b>							
40-30008-012-30001	RESERVE FUND	11,623.18	-	-	11,623.18	-	11,623.18
<b>Total Reserves</b>		<b>\$ 11,623.18</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,623.18</b>	<b>\$ -</b>	<b>\$ 11,623.18</b>
<b>Total Expenses + Reserves</b>		<b>157,221.23</b>	<b>176,646.72</b>	<b>48,153.02</b>	<b>382,020.97</b>	<b>94,548.30</b>	<b>287,472.67</b>
<b>Total Net Income less Expenses + Reserves</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 93,378.73</b>	<b>\$ 336,947.16</b>	<b>\$ (94,548.30)</b>	<b>\$ (242,398.86)</b>

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

**Faculty Student Association of Downstate Medical Center  
Medical Student Council  
As of December 31, 2025 (7 months; 06/01/25 thru 12/31/25)**

**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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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
<b>40-21010-012</b>						
<b>Account: 40-21010-012 (INTERNAL EXCHANGE)</b>						
06/01/2025		Account Beginning Balance				\$7,064.83
06/25/2025	5091-20	Cash Receipts	Haku-506-4399		\$7,064.83	
<i>Period 1 subtotals</i>				<u>\$0.00</u>	<u>\$7,064.83</u>	
12/31/2025		Account Net Change		\$0.00	\$7,064.83	
12/31/2025		Account Ending Balance				<u>(\$7,064.83)</u>
						<u>\$0.00</u>
<b>40-29000-012</b>						
<b>Account: 40-29000-012 (Funds held in Trust)</b>						
06/01/2025		Account Beginning Balance				(\$273,221.67)
06/01/2025	5251-13	Journal Entry	RECLASS PY ACTIVITY TO ROLLOVER BALANCE	\$273,221.67		
06/01/2025	5251-16	Journal Entry	RECLASS TO LIABILITY		\$243,568.43	
<i>Period 1 subtotals</i>				<u>\$273,221.67</u>	<u>\$243,568.43</u>	
12/31/2025		Account Net Change		\$273,221.67	\$243,568.43	
12/31/2025		Account Ending Balance				<u>\$29,653.24</u>
						<u>(\$243,568.43)</u>
<b>40-30014-012</b>						
<b>Account: 40-30014-012 (RETAINED EARNINGS - PRIOR YR)</b>						
06/01/2025		Account Beginning Balance				\$29,653.24
06/01/2025	5251-14	Journal Entry	RECLASS PY ACTIVITY TO ROLLOVER BALANCE		\$273,221.67	
06/01/2025	5251-15	Journal Entry	RECLASS TO LIABILITY	\$243,568.43		
<i>Period 1 subtotals</i>				<u>\$243,568.43</u>	<u>\$273,221.67</u>	
12/31/2025		Account Net Change		\$243,568.43	\$273,221.67	
12/31/2025		Account Ending Balance				<u>(\$29,653.24)</u>
						<u>\$0.00</u>
<b>40-49001-012</b>						
<b>Account: 40-49001-012 (ACTIVITY FEE INCOME)</b>						
06/01/2025		Account Beginning Balance				\$0.00
12/09/2025	5436-5	Journal Entry	TO RECORD SAF ACTIVITIES FEES INCOME		\$45,225.71	
<i>Period 7 subtotals</i>				<u>\$0.00</u>	<u>\$45,225.71</u>	
12/31/2025		Account Net Change		\$0.00	\$45,225.71	
12/31/2025		Account Ending Balance				<u>(\$45,225.71)</u>
						<u>(\$45,225.71)</u>
<b>40-70135-012</b>						
<b>Account: 40-70135-012 (MEETING EXPENSES)</b>						
06/01/2025		Account Beginning Balance				\$0.00
08/26/2025	5221-59	Accounts Payable	John3021 LLC DBA (Le-082625)	\$168.00		
08/26/2025	5175-9	Journal Entry	Soda 8/26/25 Club Event	\$18.75		
<i>Period 3 subtotals</i>				<u>\$186.75</u>	<u>\$0.00</u>	
09/16/2025	5248-13	Journal Entry	Soda 9/16/2025	\$25.75		
09/16/2025	5299-11	Accounts Payable	Mohammed Shah-72	\$374.53		
<i>Period 4 subtotals</i>				<u>\$400.28</u>	<u>\$0.00</u>	
10/14/2025	5323-23	Accounts Payable	John3021 LLC DBA (Le-101425)	\$540.00		
<i>Period 5 subtotals</i>				<u>\$540.00</u>	<u>\$0.00</u>	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
11/18/2025	5354-9	Journal Entry	Soda 11/18/25 Club Event	\$36.25		
11/18/2025	5371-4	Journal Entry	Transfer from MSC P&P(40-70174) 11/18/25		\$1,000.00	
11/18/2025	5422-7	Accounts Payable	Mohammed Shah-111825	\$450.00		
<i>Period 6 subtotals</i>				<u>\$486.25</u>	<u>\$1,000.00</u>	
12/02/2025	5370-6	Journal Entry	Soda 12/2/25 Club Event	\$35.25		
12/02/2025	5423-43	Accounts Payable	John3021 LLC DBA (Le-120225)	\$226.00		
<i>Period 7 subtotals</i>				<u>\$261.25</u>	<u>\$0.00</u>	
				\$1,874.53	\$1,000.00	
12/31/2025	<i>Account Net Change</i>					<u>\$874.53</u>
12/31/2025	<i>Account Ending Balance</i>					<u><u>\$874.53</u></u>
<b>40-70147-012</b>						
<b>Account: 40-70147-012 (OPERATION SMILE)</b>						
06/01/2025	<i>Account Beginning Balance</i>					\$0.00
06/11/2025	5050-5	Accounts Payable	REVERSE-Carena Carrington-200028538		\$1,000.00	
<i>Period 1 subtotals</i>				<u>\$0.00</u>	<u>\$1,000.00</u>	
				\$0.00	\$1,000.00	
12/31/2025	<i>Account Net Change</i>					<u>(\$1,000.00)</u>
12/31/2025	<i>Account Ending Balance</i>					<u><u>(\$1,000.00)</u></u>
<b>40-70154-012</b>						
<b>Account: 40-70154-012 (ENT/OTOLARYNGOLOGY CLUB)</b>						
06/01/2025	<i>Account Beginning Balance</i>					\$0.00
08/26/2025	5313-14	Journal Entry	Transfer from MSC P&P(40-70154) 8/26/25		\$300.00	
<i>Period 3 subtotals</i>				<u>\$0.00</u>	<u>\$300.00</u>	
11/24/2025	5422-21	Accounts Payable	John3021 LLC DBA (Le-112425)	\$82.00		
<i>Period 6 subtotals</i>				<u>\$82.00</u>	<u>\$0.00</u>	
12/09/2025	5423-71	Accounts Payable	John3021 LLC DBA (Le-12/9/25-ENT)	\$61.67		
<i>Period 7 subtotals</i>				<u>\$61.67</u>	<u>\$0.00</u>	
				\$143.67	\$300.00	
12/31/2025	<i>Account Net Change</i>					<u>(\$156.33)</u>
12/31/2025	<i>Account Ending Balance</i>					<u><u>(\$156.33)</u></u>
<b>40-70174-012</b>						
<b>Account: 40-70174-012 (PROGRAM PROJECTS)</b>						
06/01/2025	<i>Account Beginning Balance</i>					\$0.00
06/01/2025	5183-2	Accounts Payable	ACUI-597383	\$491.00		
06/01/2025	5485-3	Journal Entry	ACUI-597383		\$491.00	
06/01/2025	5492-1	Journal Entry	BALANCE TRANSFER FROM MSC TO SCGB	\$6,776.28		
06/01/2025	5492-4	Journal Entry	BALANCE TRANSFER FROM MSC TO UC	\$5,643.17		
06/24/2025	5183-37	Accounts Payable	Anthology Inc. of NY-CLUS-INV-008863	\$1,000.00		
<i>Period 1 subtotals</i>				<u>\$13,910.45</u>	<u>\$491.00</u>	
08/04/2025	5185-13	Accounts Payable	JP Morgan-1054	\$1,821.51		
08/06/2025	5221-3	Accounts Payable	Big Town Productions-2473	\$1,200.00		
08/07/2025	5185-5	Accounts Payable	JP Morgan-000560	\$1,577.50		
08/13/2025	5185-17	Accounts Payable	JP Morgan-126586	\$1,753.81		
08/13/2025	5212-1	Journal Entry	Transfer fund to SCGB SI(40-70307-015) 8/13/25	\$163.65		
08/15/2025	5221-41	Accounts Payable	Promotions & Unicorn-17260	\$1,362.08		

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08/20/2025	5230-52	Accounts Payable	JP Morgan-1827637645	\$136.51		
08/26/2025	5313-1	Journal Entry	Transfer to AMC(40-70434) 8/26/25	\$250.00		
08/26/2025	5313-3	Journal Entry	Transfer to AMA(40-70435) 8/26/25	\$250.00		
08/26/2025	5313-5	Journal Entry	Transfer to OWM(40-70286) 8/26/25	\$250.00		
08/26/2025	5313-7	Journal Entry	Transfer to GIG (40-70401) 8/26/25	\$250.00		
08/26/2025	5313-9	Journal Entry	Transfer to CIG(40-70433) 8/26/25	\$250.00		
08/26/2025	5313-11	Journal Entry	Transfer to BNGAP(40-70393) 8/26/25	\$650.00		
08/26/2025	5313-13	Journal Entry	Transfer to ENT(40-70154) 8/26/25	\$300.00		
08/26/2025	5313-15	Journal Entry	Transfer to IMIG (40-70276) 8/26/25	\$250.00		
<i>Period 3 subtotals</i>				\$10,465.06	\$0.00	
09/03/2025	5258-81	Accounts Payable	JP Morgan-1881049	\$640.72		
09/09/2025	5258-128	Accounts Payable	Cafe 101, Inc.-622883	\$2,500.00		
09/16/2025	5314-1	Journal Entry	Transfer to LMSA (40-70266) 9/16/25	\$500.00		
<i>Period 4 subtotals</i>				\$3,640.72	\$0.00	
10/03/2025	5486-1	Journal Entry	Empanada City-1091-2	\$497.00		
10/14/2025	5314-3	Journal Entry	Transfer to AMWA(40-70244) 10/14/25	\$1,000.00		
10/14/2025	5314-5	Journal Entry	Transfer to AIM (40-70423) 10/14/25	\$228.00		
10/30/2025	5338-17	Accounts Payable	Cafe 101, Inc.-622956	\$2,000.00		
10/30/2025	5357-4	Accounts Payable	Cafe 101, Inc.-622957	\$2,500.00		
<i>Period 5 subtotals</i>				\$6,225.00	\$0.00	
11/07/2025	5324-1	Accounts Payable	Hamza and Madina Pro-INV0001	\$2,057.00		
11/12/2025	5354-3	Journal Entry	Soda 11/12/25 Club Event	\$213.00		
11/18/2025	5378-43	Accounts Payable	Cafe 101, Inc.-622968	\$1,000.00		
11/18/2025	5371-1	Journal Entry	Transfer to SMC(40-70260) 11/18/25	\$700.00		
11/18/2025	5371-3	Journal Entry	Transfer to Meetings(40-70135) 11/18/25	\$1,000.00		
11/18/2025	5371-5	Journal Entry	Transfer to Class2026(40-72026) 11/18/25	\$3,981.83		
11/18/2025	5371-7	Journal Entry	Transfer to Class2027 (40-72027) 11/18/25	\$1,883.44		
11/18/2025	5371-9	Journal Entry	Transfer to Class2028 (40-72028) 11/18/25	\$2,450.00		
11/18/2025	5371-11	Journal Entry	Transfer to Class2029(40-72029) 11/18/25	\$1,500.00		
11/20/2025	5378-63	Accounts Payable	JP Morgan-11202025	\$310.00		
11/20/2025	5378-65	Accounts Payable	JP Morgan-11202025	\$580.96		
<i>Period 6 subtotals</i>				\$15,676.23	\$0.00	
12/02/2025	5408-1	Journal Entry	Transfer to Oncology Club (40-70272) 12/2/25	\$400.00		
<i>Period 7 subtotals</i>				\$400.00	\$0.00	
				\$50,317.46	\$491.00	
12/31/2025	<i>Account Net Change</i>					\$49,826.46
12/31/2025	<i>Account Ending Balance</i>					\$49,826.46
<b>40-70177-012</b>						
<b>Account: 40-70177-012 (RADIOLOGY CLUB)</b>						
06/01/2025	<i>Account Beginning Balance</i>					\$0.00
10/15/2025	5292-1	Journal Entry	Soda 10/15/25 Club Events	\$31.25		
<i>Period 5 subtotals</i>				\$31.25	\$0.00	
				\$31.25	\$0.00	
12/31/2025	<i>Account Net Change</i>					\$31.25
12/31/2025	<i>Account Ending Balance</i>					\$31.25

**Faculty Student Association of Downstate Medical Center  
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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>40-70194-012</b>						
<b>Account: 40-70194-012 (SPECIAL EVENTS (EXP))</b>						
06/01/2025		Account Beginning Balance				\$0.00
10/03/2025	5259-5	Accounts Payable	Empanada City-1091-2	\$497.00		
10/03/2025	5486-2	Accounts Payable	Empanada City-1091-2		\$497.00	
<i>Period 5 subtotals</i>				\$497.00	\$497.00	
				\$497.00	\$497.00	
12/31/2025		Account Net Change				\$0.00
12/31/2025		Account Ending Balance				\$0.00
<b>40-70244-012</b>						
<b>Account: 40-70244-012 (AMERICAN MEDICAL WOMEN'S ASSOCIATION)</b>						
06/01/2025		Account Beginning Balance				\$0.00
10/14/2025	5314-4	Journal Entry	Transfer from MSC P&P(40-70174) 10/14/25		\$1,000.00	
<i>Period 5 subtotals</i>				\$0.00	\$1,000.00	
11/21/2025	5378-66	Accounts Payable	JP Morgan-11212025	\$152.59		
11/25/2025	5378-68	Accounts Payable	JP Morgan-11252025	\$65.88		
<i>Period 6 subtotals</i>				\$218.47	\$0.00	
				\$218.47	\$1,000.00	
12/31/2025		Account Net Change				(\$781.53)
12/31/2025		Account Ending Balance				(\$781.53)
<b>40-70248-012</b>						
<b>Account: 40-70248-012 (DOWNSTATE CHRISTIAN FELLOWSHIP (DCF))</b>						
06/01/2025		Account Beginning Balance				\$0.00
06/05/2025	5183-15	Accounts Payable	Doreen A. Ntiamoah-00773004-3580061	\$62.45		
06/05/2025	5485-14	Journal Entry	Doreen A. Ntiamoah-00773004-3580061		\$62.45	
06/26/2025	5183-13	Accounts Payable	Doreen A. Ntiamoah-62625	\$59.73		
06/26/2025	5485-16	Journal Entry	Doreen A. Ntiamoah-62625		\$59.73	
<i>Period 1 subtotals</i>				\$122.18	\$122.18	
08/07/2025	5221-35	Accounts Payable	Doreen A. Ntiamoah-879	\$63.81		
08/07/2025	5487-2	Journal Entry	Doreen A. Ntiamoah-879		\$63.81	
<i>Period 3 subtotals</i>				\$63.81	\$63.81	
				\$185.99	\$185.99	
12/31/2025		Account Net Change				\$0.00
12/31/2025		Account Ending Balance				\$0.00
<b>40-70249-012</b>						
<b>Account: 40-70249-012 (DANIEL HALE WILLIAMS SOCIETY (DHWS))</b>						
06/01/2025		Account Beginning Balance				\$0.00
08/20/2025	5175-3	Journal Entry	Soda 8/20/25 Club Event	\$40.00		
08/20/2025	5257-33	Accounts Payable	John3021 LLC DBA (Le-0802025)	\$173.00		
08/20/2025	5489-1	Journal Entry	Cafe 101, Inc.-622873	\$40.00		
08/25/2025	5221-67	Accounts Payable	Mohamed Doucoure-13113292773	\$238.44		
<i>Period 3 subtotals</i>				\$491.44	\$0.00	
09/17/2025	5489-11	Journal Entry	Omnia Soliman-9172025	\$19.58		
09/17/2025	5489-13	Journal Entry	Kevin Saint-Fort-109411	\$87.36		
<i>Period 4 subtotals</i>				\$106.94	\$0.00	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
11/05/2025	5493-1	Journal Entry	Gelila Hawthorne-110525	\$375.00		
<i>Period 6 subtotals</i>				\$375.00	\$0.00	
12/11/2025	5494-1	Journal Entry	Mohamed Doucoure-10/4/25	\$128.00		
12/31/2025	5449-2	Journal Entry	TO RECORD PAYPAL TRANSACTIONS FOR 12/01/25 - 12/31/25		\$48.51	
<i>Period 7 subtotals</i>				\$128.00	\$48.51	
				\$1,101.38	\$48.51	
12/31/2025 <i>Account Net Change</i>						\$1,052.87
12/31/2025 <i>Account Ending Balance</i>						<u>\$1,052.87</u>
<b>40-70258-012</b>						
<b>Account: 40-70258-012 (DOWNSTATE OB-GYN SOCIETY)</b>						
06/01/2025	<i>Account Beginning Balance</i>					\$0.00
10/21/2025	5292-15	Journal Entry	Soda 10/21/25 Club Event	\$25.00		
10/21/2025	5377-17	Accounts Payable	John3021 LLC DBA (Le-10212025)	\$82.00		
<i>Period 5 subtotals</i>				\$107.00	\$0.00	
12/01/2025	5370-1	Journal Entry	Soda 12/1/25 Club Event	\$10.00		
12/01/2025	5423-9	Accounts Payable	John3021 LLC DBA (Le-120125)	\$110.00		
<i>Period 7 subtotals</i>				\$120.00	\$0.00	
				\$227.00	\$0.00	
12/31/2025	<i>Account Net Change</i>					\$227.00
12/31/2025	<i>Account Ending Balance</i>					<u>\$227.00</u>
<b>40-70259-012</b>						
<b>Account: 40-70259-012 (OPHTHALMOLOGY)</b>						
06/01/2025	<i>Account Beginning Balance</i>					\$0.00
10/06/2025	5292-9	Journal Entry	Soda 10/6/25 Club Event	\$19.00		
<i>Period 5 subtotals</i>				\$19.00	\$0.00	
				\$19.00	\$0.00	
12/31/2025	<i>Account Net Change</i>					\$19.00
12/31/2025	<i>Account Ending Balance</i>					<u>\$19.00</u>
<b>40-70260-012</b>						
<b>Account: 40-70260-012 (DOWNSTATE ORTHOPEDICS CLUB/SPORTS MEDICINE)</b>						
06/01/2025	<i>Account Beginning Balance</i>					\$0.00
11/11/2025	5481-1	Accounts Payable	Vinay Bijoor-11/11/25	\$200.00		
11/11/2025	5481-3	Accounts Payable	Vinay Bijoor-190037	\$97.93		
11/18/2025	5371-2	Journal Entry	Transfer from MSC P&P(40-70174) 11/18/25		\$700.00	
<i>Period 6 subtotals</i>				\$297.93	\$700.00	
				\$297.93	\$700.00	
12/31/2025	<i>Account Net Change</i>					(\$402.07)
12/31/2025	<i>Account Ending Balance</i>					<u>(\$402.07)</u>
<b>40-70261-012</b>						
<b>Account: 40-70261-012 (ASIAN PACIFIC AMERICAN MEDICAL STUDENT ASSN (APAMSA))</b>						
06/01/2025	<i>Account Beginning Balance</i>					\$0.00
10/07/2025	5323-19	Accounts Payable	Vivyan Lin-3259452	\$37.00		
<i>Period 5 subtotals</i>				\$37.00	\$0.00	
11/07/2025	5378-80	Accounts Payable	Lincoln Diagnostics,-760646	\$425.00		
11/19/2025	5378-59	Accounts Payable	Vivyan Lin-11192025	\$22.95		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<i>Period 6 subtotals</i>				\$447.95	\$0.00	
12/15/2025	5460-1	Cash Receipts	APA Medical Student -514-4471		\$447.95	
<i>Period 7 subtotals</i>				\$0.00	\$447.95	
				\$484.95	\$447.95	
12/31/2025	<i>Account Net Change</i>					\$37.00
12/31/2025	<i>Account Ending Balance</i>					\$37.00
<b>40-70266-012</b>						
<b>Account: 40-70266-012 (LATINO MEDICAL STUDENT ASSOCIATION (LMSA))</b>						
<i>Account Beginning Balance</i>						\$0.00
06/01/2025						
08/20/2025	5175-7	Journal Entry	Soda 8/20/25 Club Event	\$39.50		
08/20/2025	5257-35	Accounts Payable	Cafe 101, Inc.-622872	\$40.00		
08/20/2025	5494-3	Journal Entry	John3021 LLC DBA (Le-082025)	\$173.00		
<i>Period 3 subtotals</i>				\$252.50	\$0.00	
09/16/2025	5314-2	Journal Entry	Transfer from MSC P&P(40-70266) 9/16/25		\$500.00	
<i>Period 4 subtotals</i>				\$0.00	\$500.00	
10/09/2025	5292-11	Journal Entry	Soda 10/9/25 Club Event	\$135.50		
<i>Period 5 subtotals</i>				\$135.50	\$0.00	
12/10/2025	5423-61	Accounts Payable	Bryan Viveros-CHK # 4013	\$65.30		
12/10/2025	5423-63	Accounts Payable	JP Morgan-001154	\$150.00		
<i>Period 7 subtotals</i>				\$215.30	\$0.00	
				\$603.30	\$500.00	
12/31/2025	<i>Account Net Change</i>					\$103.30
12/31/2025	<i>Account Ending Balance</i>					\$103.30
<b>40-70272-012</b>						
<b>Account: 40-70272-012 (ONCOLOGY CLUB)</b>						
<i>Account Beginning Balance</i>						\$0.00
06/01/2025						
12/02/2025	5408-2	Journal Entry	Transfer from Oncology Club (40-70272) 12/2/25		\$400.00	
12/05/2025	5423-137	Accounts Payable	Benjamin Prizer-113-2539963-4081060	\$306.79		
12/11/2025	5370-12	Journal Entry	Soda 12/11/25 Club Event	\$16.00		
12/11/2025	5423-109	Accounts Payable	John3021 LLC DBA (Le-121125)	\$82.00		
<i>Period 7 subtotals</i>				\$404.79	\$400.00	
				\$404.79	\$400.00	
12/31/2025	<i>Account Net Change</i>					\$4.79
12/31/2025	<i>Account Ending Balance</i>					\$4.79
<b>40-70273-012</b>						
<b>Account: 40-70273-012 (DOWNSTATE SURGERY CLUB)</b>						
<i>Account Beginning Balance</i>						\$0.00
06/01/2025						
10/22/2025	5338-29	Accounts Payable	John3021 LLC DBA (Le-102225)	\$153.00		
10/22/2025	5338-31	Accounts Payable	JP Morgan-102225	\$27.31		
<i>Period 5 subtotals</i>				\$180.31	\$0.00	
				\$180.31	\$0.00	
12/31/2025	<i>Account Net Change</i>					\$180.31
12/31/2025	<i>Account Ending Balance</i>					\$180.31
<b>40-70276-012</b>						
<b>Account: 40-70276-012 (INTERNAL MEDICINE INTEREST GROUP)</b>						

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06/01/2025		<i>Account Beginning Balance</i>				\$0.00
08/26/2025	5313-16	Journal Entry	Transfer from MSC P&P(40-70174)		\$250.00	
<i>Period 3 subtotals</i>				\$0.00	\$250.00	
10/20/2025	5292-5	Journal Entry	Soda 10/20/25 Club Event	\$33.25		
10/20/2025	5338-13	Accounts Payable	John3021 LLC DBA (Le-102025)	\$131.00		
<i>Period 5 subtotals</i>				\$164.25	\$0.00	
				\$164.25	\$250.00	
12/31/2025		<i>Account Net Change</i>				(\$85.75)
12/31/2025		<i>Account Ending Balance</i>				(\$85.75)
<b>40-70280-012</b>						
<b>Account: 40-70280-012 (BROOKLYN FREE CLINIC (BFC))</b>						
06/01/2025		<i>Account Beginning Balance</i>				\$0.00
06/01/2025	5147-4	Journal Entry	TO ACCRUE PAYROLL AT 05/31/25		\$259.20	
06/01/2025	5147-5	Journal Entry	TO ACCRUE PAYROLL AT 05/31/25		\$16.07	
06/01/2025	5147-6	Journal Entry	TO ACCRUE PAYROLL AT 05/31/25		\$3.76	
06/01/2025	5147-7	Journal Entry	TO ACCRUE PAYROLL AT 05/31/25		\$5.25	
06/01/2025	5147-8	Journal Entry	TO ACCRUE PAYROLL AT 05/31/25		\$0.20	
06/01/2025	5147-9	Journal Entry	TO ACCRUE PAYROLL AT 05/31/25	\$1.45		
06/06/2025	5034-4	Journal Entry	TO RECORD PAYROLL	\$648.00		
06/06/2025	5034-5	Journal Entry	TO RECORD PAYROLL	\$40.17		
06/06/2025	5034-6	Journal Entry	TO RECORD PAYROLL	\$9.40		
06/06/2025	5034-7	Journal Entry	TO RECORD PAYROLL	\$13.12		
06/06/2025	5034-8	Journal Entry	TO RECORD PAYROLL	\$0.49		
06/06/2025	5034-9	Journal Entry	TO RECORD PAYROLL			\$3.71
06/09/2025	5183-43	Accounts Payable	John3021 LLC DBA (Le-060925-BFC)	\$147.00		
06/16/2025	5183-45	Accounts Payable	John3021 LLC DBA (Le-061625-BFC)	\$187.00		
06/16/2025	5310-1	Accounts Payable	Jeremiah Reilly-0668232	\$138.26		
06/18/2025	5183-41	Accounts Payable	Spring Creek Recreat-025	\$82.00		
06/20/2025	5077-4	Journal Entry	TO RECORD PAYROLL	\$648.00		
06/20/2025	5077-5	Journal Entry	TO RECORD PAYROLL	\$40.18		
06/20/2025	5077-6	Journal Entry	TO RECORD PAYROLL	\$9.40		
06/20/2025	5077-7	Journal Entry	TO RECORD PAYROLL	\$13.12		
06/20/2025	5077-8	Journal Entry	TO RECORD PAYROLL	\$0.49		
06/20/2025	5077-9	Journal Entry	TO RECORD PAYROLL			\$3.71
06/25/2025	5183-11	Accounts Payable	John3021 LLC DBA (Le-062525)	\$187.00		
06/25/2025	5183-17	Accounts Payable	Spring Creek Recreat-027	\$78.50		
06/30/2025	5110-2	Journal Entry	TO RECORD PAYPAL TRANSACTIONS FOR 06/01/25 - 06/30/25			\$146.52
<i>Period 1 subtotals</i>				\$2,243.58	\$438.42	
07/02/2025	5419-3	Accounts Payable	John3021 LLC DBA (Le-070225-BFC)	\$217.00		
07/04/2025	5101-4	Journal Entry	TO RECORD PAYROLL	\$648.00		
07/04/2025	5101-5	Journal Entry	TO RECORD PAYROLL	\$40.17		
07/04/2025	5101-6	Journal Entry	TO RECORD PAYROLL	\$9.40		
07/04/2025	5101-7	Journal Entry	TO RECORD PAYROLL	\$13.12		
07/04/2025	5101-8	Journal Entry	TO RECORD PAYROLL	\$0.49		
07/04/2025	5101-9	Journal Entry	TO RECORD PAYROLL			\$3.71

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07/05/2025	5256-3	Accounts Payable	Michael Zheng-220946	\$51.10		
07/09/2025	5220-3	Accounts Payable	Spring Creek Recreat-002	\$81.50		
07/11/2025	5184-32	Accounts Payable	JP Morgan-113-6377947-4929848	\$42.49		
07/17/2025	5220-5	Accounts Payable	Spring Creek Recreat-006	\$80.00		
07/18/2025	5139-4	Journal Entry	TO RECORD PAYROLL	\$648.00		
07/18/2025	5139-5	Journal Entry	TO RECORD PAYROLL	\$40.18		
07/18/2025	5139-6	Journal Entry	TO RECORD PAYROLL	\$9.40		
07/18/2025	5139-7	Journal Entry	TO RECORD PAYROLL	\$13.12		
07/18/2025	5139-8	Journal Entry	TO RECORD PAYROLL	\$0.49		
07/18/2025	5139-9	Journal Entry	TO RECORD PAYROLL			\$3.71
07/23/2025	5220-1	Accounts Payable	John3021 LLC DBA (Le-072325	\$221.00		
07/30/2025	5419-1	Accounts Payable	John3021 LLC DBA (Le-073125-BFC	\$221.00		
07/31/2025	5188-2	Journal Entry	TO RECORD PAYPAL TRANSACTIONS FOR 07/01/25 - 07/31/25			\$146.52
07/31/2025	5220-13	Accounts Payable	Spring Creek Recreat-008	\$90.00		
<i>Period 2 subtotals</i>				\$2,426.46	\$153.94	
08/01/2025	5170-4	Journal Entry	TO RECORD PAYROLL	\$648.00		
08/01/2025	5170-5	Journal Entry	TO RECORD PAYROLL	\$40.18		
08/01/2025	5170-6	Journal Entry	TO RECORD PAYROLL	\$9.40		
08/01/2025	5170-7	Journal Entry	TO RECORD PAYROLL	\$13.12		
08/01/2025	5170-8	Journal Entry	TO RECORD PAYROLL	\$0.49		
08/01/2025	5170-9	Journal Entry	TO RECORD PAYROLL			\$3.71
08/06/2025	5221-9	Accounts Payable	John3021 LLC DBA (Le-080625	\$187.00		
08/07/2025	5221-5	Accounts Payable	Spring Creek Recreat-011	\$85.00		
08/07/2025	5221-7	Accounts Payable	Spring Creek Recreat-011	\$82.00		
08/13/2025	5221-39	Accounts Payable	John3021 LLC DBA (Le-081325	\$187.00		
08/15/2025	5173-4	Journal Entry	TO RECORD PAYROLL	\$648.00		
08/15/2025	5173-5	Journal Entry	TO RECORD PAYROLL	\$40.17		
08/15/2025	5173-6	Journal Entry	TO RECORD PAYROLL	\$9.39		
08/15/2025	5173-7	Journal Entry	TO RECORD PAYROLL	\$13.14		
08/15/2025	5173-8	Journal Entry	TO RECORD PAYROLL	\$0.49		
08/15/2025	5173-9	Journal Entry	TO RECORD PAYROLL			\$3.71
08/15/2025	5221-37	Accounts Payable	Spring Creek Recreat-012	\$77.50		
08/18/2025	5221-65	Accounts Payable	Fiona Socolow-8931438	\$30.47		
08/20/2025	5221-69	Accounts Payable	John3021 LLC DBA (Le-082025	\$187.00		
08/21/2025	5221-63	Accounts Payable	Spring Creek Recreat-013	\$80.00		
08/25/2025	5218-3	Cash Receipts	Brooklyn Free CLinic-509-4422			\$518.00
08/26/2025	5257-3	Accounts Payable	JP Morgan-46020345	\$255.70		
08/27/2025	5221-61	Accounts Payable	JP Morgan-82725	\$36.40		
08/27/2025	5221-62	Accounts Payable	JP Morgan-82725			\$36.40
08/27/2025	5230-15	Accounts Payable	John3021 LLC DBA (Le-082725	\$187.00		
08/27/2025	5230-17	Accounts Payable	JP Morgan-3546667	\$8.48		
08/27/2025	5230-48	Accounts Payable	JP Morgan-260762073	\$36.40		
08/27/2025	5230-54	Accounts Payable	REVERSE-JP Morgan-82725			\$36.40
08/27/2025	5230-55	Accounts Payable	REVERSE-JP Morgan-82725	\$36.40		
08/28/2025	5230-19	Accounts Payable	John3021 LLC DBA (Le-082825	\$69.00		

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<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
08/29/2025	5213-4	Journal Entry	TO RECORD PAYROLL	\$648.00		
08/29/2025	5213-5	Journal Entry	TO RECORD PAYROLL	\$40.18		
08/29/2025	5213-6	Journal Entry	TO RECORD PAYROLL	\$9.39		
08/29/2025	5213-7	Journal Entry	TO RECORD PAYROLL	\$13.13		
08/29/2025	5213-8	Journal Entry	TO RECORD PAYROLL	\$0.49		
08/29/2025	5213-9	Journal Entry	TO RECORD PAYROLL		\$3.71	
08/29/2025	5257-5	Accounts Payable	Spring Creek Recreat-014	\$79.00		
08/31/2025	5224-2	Journal Entry	TO RECORD PAYPAL TRANSACTIONS FOR 08/01/25 - 08/31/25		\$516.52	
08/31/2025	5257-7	Accounts Payable	JP Morgan-001070	\$970.00		
<i>Period 3 subtotals</i>				\$4,727.92	\$1,118.45	
09/02/2025	5258-7	Accounts Payable	Spring Creek Recreat-015	\$82.00		
09/02/2025	5258-11	Accounts Payable	JP Morgan-9022025	\$86.45		
09/02/2025	5248-5	Journal Entry	Soda 9/2/25 Club Events	\$82.00		
09/03/2025	5258-5	Accounts Payable	John3021 LLC DBA (Le-090325-BFC	\$187.00		
09/04/2025	5258-9	Accounts Payable	John3021 LLC DBA (Le-090425-BFC	\$69.00		
09/10/2025	5258-83	Accounts Payable	Spring Creek Recreat-017	\$82.00		
09/10/2025	5258-99	Accounts Payable	Elizabeth Katanov-733181	\$15.24		
09/10/2025	5258-107	Accounts Payable	John3021 LLC DBA (Le-091025-BFC	\$187.00		
09/11/2025	5258-101	Accounts Payable	John3021 LLC DBA (Le-091125	\$52.00		
09/12/2025	5227-4	Journal Entry	TO RECORD PAYROLL	\$648.00		
09/12/2025	5227-5	Journal Entry	TO RECORD PAYROLL	\$40.18		
09/12/2025	5227-6	Journal Entry	TO RECORD PAYROLL	\$9.40		
09/12/2025	5227-7	Journal Entry	TO RECORD PAYROLL	\$13.12		
09/12/2025	5227-8	Journal Entry	TO RECORD PAYROLL	\$0.49		
09/12/2025	5227-9	Journal Entry	TO RECORD PAYROLL		\$3.71	
09/17/2025	5258-85	Accounts Payable	Spring Creek Recreat-018	\$81.00		
09/17/2025	5258-97	Accounts Payable	John3021 LLC DBA (Le-091725	\$187.00		
09/18/2025	5258-95	Accounts Payable	John3021 LLC DBA (Le-091825	\$52.00		
09/19/2025	5253-3	Cash Receipts	Brooklyn Free Clinic-510-4429		\$181.00	
09/24/2025	5258-89	Accounts Payable	John3021 LLC DBA (Le-092425	\$187.00		
09/24/2025	5311-11	Accounts Payable	Spring Creek Recreat-019	\$86.50		
09/26/2025	5250-4	Journal Entry	TO RECORD PAYROLL	\$648.00		
09/26/2025	5250-5	Journal Entry	TO RECORD PAYROLL	\$40.18		
09/26/2025	5250-6	Journal Entry	TO RECORD PAYROLL	\$9.40		
09/26/2025	5250-7	Journal Entry	TO RECORD PAYROLL	\$9.88		
09/26/2025	5250-8	Journal Entry	TO RECORD PAYROLL	\$0.37		
09/26/2025	5250-9	Journal Entry	TO RECORD PAYROLL		\$3.71	
09/30/2025	5260-2	Journal Entry	TO RECORD PAYPAL TRANSACTIONS FOR 09/01/25 - 09/30/25		\$190.63	
<i>Period 4 subtotals</i>				\$2,855.21	\$379.05	
10/01/2025	5323-15	Accounts Payable	John3021 LLC DBA (Le-100125	\$187.00		
10/08/2025	5323-17	Accounts Payable	John3021 LLC DBA (Le-100825	\$187.00		
10/09/2025	5323-49	Accounts Payable	Spring Creek Recreat-024	\$84.00		
10/09/2025	5325-2	Journal Entry	TO RECORD BFC GRANT RECEIVED FROM (BCC)		\$7,200.00	
10/10/2025	5267-4	Journal Entry	TO RECORD PAYROLL	\$648.00		
10/10/2025	5267-5	Journal Entry	TO RECORD PAYROLL	\$40.18		

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<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
10/10/2025	5267-6	Journal Entry	TO RECORD PAYROLL	\$9.39		
10/10/2025	5267-7	Journal Entry	TO RECORD PAYROLL	\$0.00		
10/10/2025	5267-8	Journal Entry	TO RECORD PAYROLL	\$0.00		
10/10/2025	5267-9	Journal Entry	TO RECORD PAYROLL			\$3.71
10/15/2025	5323-55	Accounts Payable	John3021 LLC DBA (Le-101525)	\$187.00		
10/16/2025	5323-53	Accounts Payable	Spring Creek Recreat-026	\$91.00		
10/20/2025	5323-47	Accounts Payable	JP Morgan-9037056	\$27.99		
10/21/2025	5346-1	Journal Entry	Transfer to SCGB SE(40-70194)	\$225.00		
10/22/2025	5323-51	Accounts Payable	John3021 LLC DBA (Le-102225)	\$187.00		
10/22/2025	5377-11	Accounts Payable	Spring Creek Recreat-029	\$82.00		
10/24/2025	5290-4	Journal Entry	TO RECORD PAYROLL	\$648.00		
10/24/2025	5290-5	Journal Entry	TO RECORD PAYROLL	\$40.18		
10/24/2025	5290-6	Journal Entry	TO RECORD PAYROLL	\$9.40		
10/24/2025	5290-7	Journal Entry	TO RECORD PAYROLL	\$0.00		
10/24/2025	5290-8	Journal Entry	TO RECORD PAYROLL	\$0.00		
10/24/2025	5290-9	Journal Entry	TO RECORD PAYROLL			\$3.71
10/29/2025	5377-13	Accounts Payable	Spring Creek Recreat-030	\$85.00		
10/31/2025	5303-2	Journal Entry	Transfer from SOHP P&P(40-70280)		\$500.00	
10/31/2025	5303-4	Journal Entry	Transfer from NSC (40-70280) 10/31/25		\$500.00	
10/31/2025	5344-2	Journal Entry	TO RECORD PAYPAL TRANSACTIONS FOR 10/01/25 - 10/31/25		\$171.52	
<i>Period 5 subtotals</i>				\$2,738.14	\$8,378.94	
11/05/2025	5378-39	Accounts Payable	John3021 LLC DBA (Le-110525)	\$187.00		
11/06/2025	5378-47	Accounts Payable	Spring Creek Recreat-031	\$81.50		
11/07/2025	5316-4	Journal Entry	TO RECORD PAYROLL	\$648.00		
11/07/2025	5316-5	Journal Entry	TO RECORD PAYROLL	\$40.18		
11/07/2025	5316-6	Journal Entry	TO RECORD PAYROLL	\$9.39		
11/07/2025	5316-7	Journal Entry	TO RECORD PAYROLL	\$0.00		
11/07/2025	5316-8	Journal Entry	TO RECORD PAYROLL	\$0.00		
11/07/2025	5316-9	Journal Entry	TO RECORD PAYROLL			\$3.71
11/07/2025	5378-11	Accounts Payable	Life Care Pharmacy-633725-642068	\$15,315.08		
11/10/2025	5378-45	Accounts Payable	JP Morgan-11102025	\$38.22		
11/12/2025	5378-55	Accounts Payable	John3021 LLC DBA (Le-111225)	\$187.00		
11/12/2025	5422-19	Accounts Payable	Spring Creek Recreat-032	\$63.00		
11/14/2025	5378-57	Accounts Payable	JP Morgan-11142025	\$38.22		
11/19/2025	5352-1	Journal Entry	STATE UNIVERSITY OF NEW YORK PHARMACY - INVOICE #OP-050125073125	\$43.00		
11/21/2025	5359-4	Journal Entry	TO RECORD PAYROLL	\$648.00		
11/21/2025	5359-5	Journal Entry	TO RECORD PAYROLL	\$40.18		
11/21/2025	5359-6	Journal Entry	TO RECORD PAYROLL	\$9.40		
11/21/2025	5359-7	Journal Entry	TO RECORD PAYROLL	\$0.00		
11/21/2025	5359-8	Journal Entry	TO RECORD PAYROLL	\$0.00		
11/21/2025	5359-9	Journal Entry	TO RECORD PAYROLL			\$3.71
11/30/2025	5396-2	Journal Entry	TO RECORD PAYPAL TRANSACTIONS FOR 11/01/25 - 11/30/25		\$271.52	
<i>Period 6 subtotals</i>				\$17,348.17	\$278.94	
12/03/2025	5423-41	Accounts Payable	John3021 LLC DBA (Le-120325)	\$187.00		
12/05/2025	5376-5	Cash Receipts	Four D Charitable Fo-512-4454		\$20,000.00	

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12/05/2025	5366-4	Journal Entry	TO RECORD PAYROLL	\$648.00		
12/05/2025	5366-5	Journal Entry	TO RECORD PAYROLL	\$40.18		
12/05/2025	5366-6	Journal Entry	TO RECORD PAYROLL	\$9.40		
12/05/2025	5366-7	Journal Entry	TO RECORD PAYROLL		\$3.71	
12/10/2025	5423-39	Accounts Payable	John3021 LLC DBA (Le-121025)	\$203.00		
12/16/2025	5370-18	Journal Entry	Soda 12/16/25 Club Event	\$24.50		
12/16/2025	5423-57	Accounts Payable	Esther Auerbach-1159863274	\$19.59		
12/16/2025	5423-111	Accounts Payable	Jenelle Cocorpus-09220C	\$60.91		
12/16/2025	5482-9	Accounts Payable	Kamchana Vongsawat-12/16/25	\$678.00		
12/17/2025	5423-55	Accounts Payable	John3021 LLC DBA (Le-121725-BFC)	\$187.00		
12/17/2025	5423-107	Accounts Payable	John3021 LLC DBA (Le-121725)	\$187.00		
12/19/2025	5404-4	Journal Entry	TO RECORD PAYROLL	\$648.00		
12/19/2025	5404-5	Journal Entry	TO RECORD PAYROLL	\$40.18		
12/19/2025	5404-6	Journal Entry	TO RECORD PAYROLL	\$9.40		
12/19/2025	5404-7	Journal Entry	TO RECORD PAYROLL		\$3.71	
12/31/2025	5449-3	Journal Entry	TO RECORD PAYPAL TRANSACTIONS FOR 12/01/25 - 12/31/25		\$771.06	
<i>Period 7 subtotals</i>				<u>\$2,942.16</u>	<u>\$20,778.48</u>	
				\$35,281.64	\$31,526.22	
12/31/2025	<i>Account Net Change</i>					<u>\$3,755.42</u>
12/31/2025	<i>Account Ending Balance</i>					<u>\$3,755.42</u>
<b>40-70281-012</b>						
<b>Account: 40-70281-012 (CHINESE AMERICAN MEDICAL SOCIETY)</b>						
06/01/2025	<i>Account Beginning Balance</i>					\$0.00
10/25/2025	5421-10	Accounts Payable	Danying Guan-430819	\$240.00		
10/27/2025	5377-9	Accounts Payable	Betty Jung-10272025	\$69.98		
<i>Period 5 subtotals</i>				<u>\$309.98</u>	<u>\$0.00</u>	
				\$309.98	\$0.00	
12/31/2025	<i>Account Net Change</i>					<u>\$309.98</u>
12/31/2025	<i>Account Ending Balance</i>					<u>\$309.98</u>
<b>40-70284-012</b>						
<b>Account: 40-70284-012 (GLOBAL HEALTH CLUB)</b>						
06/01/2025	<i>Account Beginning Balance</i>					\$0.00
10/07/2025	5377-5	Accounts Payable	Justin Lobe-139034344	\$97.03		
10/07/2025	5488-2	Journal Entry	Justin Lobe-139034344		\$97.03	
<i>Period 5 subtotals</i>				<u>\$97.03</u>	<u>\$97.03</u>	
				\$97.03	\$97.03	
12/31/2025	<i>Account Net Change</i>					<u>\$0.00</u>
12/31/2025	<i>Account Ending Balance</i>					<u>\$0.00</u>
<b>40-70286-012</b>						
<b>Account: 40-70286-012 (WILDERNESS MEDICINE)</b>						
06/01/2025	<i>Account Beginning Balance</i>					\$0.00
08/26/2025	5313-6	Journal Entry	Transfer from MSC P&P(40-70174) 8/26/25		\$250.00	
<i>Period 3 subtotals</i>				<u>\$0.00</u>	<u>\$250.00</u>	
				\$0.00	\$250.00	
12/31/2025	<i>Account Net Change</i>					<u>(\$250.00)</u>

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
12/31/2025	Account Ending Balance					(\$250.00)
<b>40-70291-012</b>						
<b>Account: 40-70291-012 (ASSOCIATION OF WOMEN'S SURGEONS)</b>						
06/01/2025	Account Beginning Balance					\$0.00
12/09/2025	5423-73	Accounts Payable	John3021 LLC DBA (Le-120925-ENT)	\$61.67		
Period 7 subtotals				\$61.67	\$0.00	
12/31/2025 Account Net Change						\$61.67
12/31/2025	Account Ending Balance					\$61.67
<b>40-70299-012</b>						
<b>Account: 40-70299-012 (COUNCIL DINNERS)</b>						
06/01/2025	Account Beginning Balance					\$0.00
08/20/2025	5257-31	Accounts Payable	Cafe 101, Inc.-622873	\$40.00		
08/20/2025	5489-2	Journal Entry	Cafe 101, Inc.-622873		\$40.00	
Period 3 subtotals				\$40.00	\$40.00	
12/31/2025 Account Net Change						\$0.00
12/31/2025	Account Ending Balance					\$0.00
<b>40-70347-012</b>						
<b>Account: 40-70347-012 (FAMILY MEDICINE INTEREST GROUP)</b>						
06/01/2025	Account Beginning Balance					\$0.00
12/01/2025	5370-2	Journal Entry	Soda 12/1/25 Club Event	\$12.75		
12/16/2025	5370-14	Journal Entry	Soda 12/16/25 Club Event	\$26.50		
Period 7 subtotals				\$39.25	\$0.00	
12/31/2025 Account Net Change						\$39.25
12/31/2025	Account Ending Balance					\$39.25
<b>40-70350-012</b>						
<b>Account: 40-70350-012 (DOWNSTATE MEDICAL ENTREPRENEURSHIP CLUB (DMEC))</b>						
06/01/2025	Account Beginning Balance					\$0.00
06/01/2025	5183-19	Accounts Payable	JP Morgan-2143523420	\$47.99		
06/01/2025	5183-21	Accounts Payable	JP Morgan-1922624387	\$54.60		
06/01/2025	5485-7	Journal Entry	JP Morgan-2143523420		\$47.99	
06/01/2025	5485-11	Journal Entry	JP Morgan-1922624387		\$54.60	
Period 1 subtotals				\$102.59	\$102.59	
12/31/2025 Account Net Change						\$0.00
12/31/2025	Account Ending Balance					\$0.00
<b>40-70370-012</b>						
<b>Account: 40-70370-012 (SUNY DOWNSTATE STREET MEDICINE OUTREACH ASSOCIATION)</b>						
06/01/2025	Account Beginning Balance					\$0.00
09/11/2025	5258-71	Accounts Payable	John3021 LLC DBA (Le-091525)	\$313.00		
09/11/2025	5489-4	Journal Entry	John3021 LLC DBA (Le-091525)		\$313.00	
Period 4 subtotals				\$313.00	\$313.00	
12/31/2025 Account Net Change						\$0.00
12/31/2025	Account Ending Balance					\$0.00

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
12/31/2025		Account Net Change				\$0.00
12/31/2025		Account Ending Balance				<u>\$0.00</u>
<b>40-70374-012</b>						
<b>Account: 40-70374-012 (DOWNSTATE INITIATIVE FOR NUTRITIONAL EMPOWERMENT (DINE))</b>						
06/01/2025		Account Beginning Balance				\$0.00
08/28/2025	5257-9	Accounts Payable	Fiona Socolow-CPY048437087	\$24.00		
08/28/2025	5489-6	Journal Entry	Fiona Socolow-CPY048437087		\$24.00	
08/29/2025	5257-11	Accounts Payable	Madhavi Jere-CPY048462041	\$24.48		
08/29/2025	5489-8	Journal Entry	Madhavi Jere-CPY048462041		\$24.48	
<i>Period 3 subtotals</i>				<u>\$48.48</u>	<u>\$48.48</u>	
				\$48.48	\$48.48	
12/31/2025		Account Net Change				\$0.00
12/31/2025		Account Ending Balance				<u>\$0.00</u>
<b>40-70384-012</b>						
<b>Account: 40-70384-012 (DOWNSTATE PLASTIC &amp; RECONSTRUCTIVE SURGERY INTEREST GROUP)</b>						
06/01/2025		Account Beginning Balance				\$0.00
10/01/2025	5323-21	Accounts Payable	John3021 LLC DBA (Le-100125)	\$62.00		
<i>Period 5 subtotals</i>				<u>\$62.00</u>	\$0.00	
12/09/2025	5423-75	Accounts Payable	John3021 LLC DBA (Le-120925-EVT-2)	\$61.67		
<i>Period 7 subtotals</i>				<u>\$61.67</u>	<u>\$0.00</u>	
				\$123.67	\$0.00	
12/31/2025		Account Net Change				\$123.67
12/31/2025		Account Ending Balance				<u>\$123.67</u>
<b>40-70393-012</b>						
<b>Account: 40-70393-012 (BUILDING THE NEXT GENERATION OF AMERICAN PHYSICIANS)</b>						
06/01/2025		Account Beginning Balance				\$0.00
08/26/2025	5230-13	Accounts Payable	John3021 LLC DBA (Le-082625)	\$79.00		
08/26/2025	5313-12	Journal Entry	Transfer from MSC P&P(40-70174) 8/26/25		\$650.00	
<i>Period 3 subtotals</i>				<u>\$79.00</u>	<u>\$650.00</u>	
11/12/2025	5378-61	Accounts Payable	John3021 LLC DBA (Le-111225)	\$164.00		
11/12/2025	5354-5	Journal Entry	Soda 11/12/25 Club Event	\$15.50		
11/18/2025	5378-82	Accounts Payable	JP Morgan-111-4506478-5137813	\$20.00		
11/18/2025	5354-11	Journal Entry	Soda 11/18/25 Club Event	\$41.75		
<i>Period 6 subtotals</i>				<u>\$241.25</u>	<u>\$0.00</u>	
				\$320.25	\$650.00	
12/31/2025		Account Net Change				(\$329.75)
12/31/2025		Account Ending Balance				<u>(\$329.75)</u>
<b>40-70399-012</b>						
<b>Account: 40-70399-012 (AMERICAN ASSOCIATION OF NEUROLOGICAL SURGEONS (AANS))</b>						
06/01/2025		Account Beginning Balance				\$0.00
11/13/2025	5378-51	Accounts Payable	Giorgio Zaghen-11132025	\$89.01		
<i>Period 6 subtotals</i>				<u>\$89.01</u>	<u>\$0.00</u>	
				\$89.01	\$0.00	
12/31/2025		Account Net Change				\$89.01
12/31/2025		Account Ending Balance				<u>\$89.01</u>

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<b>40-70401-012</b>						
<b>Account: 40-70401-012 (GI INTEREST GROUP)</b>						
06/01/2025						\$0.00
						<i>Account Beginning Balance</i>
08/26/2025	5313-8	Journal Entry	Transfer from MSC P&P(40-70174) 8/26/25		\$250.00	
<i>Period 3 subtotals</i>				<u>\$0.00</u>	<u>\$250.00</u>	
				\$0.00	\$250.00	
12/31/2025						<i>Account Net Change</i>
12/31/2025						<i>Account Ending Balance</i>
						<u>(\$250.00)</u>
						<u>(\$250.00)</u>
<b>40-70403-012</b>						
<b>Account: 40-70403-012 (GASTROENTEROLOGY INTEREST GROUP)</b>						
06/01/2025						\$0.00
						<i>Account Beginning Balance</i>
10/14/2025	5338-21	Accounts Payable	JP Morgan-001099	\$142.50		
<i>Period 5 subtotals</i>				<u>\$142.50</u>	<u>\$0.00</u>	
				\$142.50	\$0.00	
12/31/2025						<i>Account Net Change</i>
12/31/2025						<i>Account Ending Balance</i>
						<u>\$142.50</u>
						<u>\$142.50</u>
<b>40-70404-012</b>						
<b>Account: 40-70404-012 (SEXUAL HEALTH, EDUCATION &amp; ADVOCACY)</b>						
06/01/2025						\$0.00
						<i>Account Beginning Balance</i>
10/30/2025	5377-15	Accounts Payable	Cafe 101, Inc.-622954	\$140.00		
10/30/2025	5488-4	Journal Entry	Cafe 101, Inc.-622954		\$140.00	
<i>Period 5 subtotals</i>				<u>\$140.00</u>	<u>\$140.00</u>	
				\$140.00	\$140.00	
12/31/2025						<i>Account Net Change</i>
12/31/2025						<i>Account Ending Balance</i>
						<u>\$0.00</u>
						<u>\$0.00</u>
<b>40-70411-012</b>						
<b>Account: 40-70411-012 (STUDENT ACTIVITIES FAIR)</b>						
06/01/2025						\$0.00
						<i>Account Beginning Balance</i>
09/03/2025	5231-3	Accounts Payable	Xiaoyue Guan-9233014	\$21.76		
09/11/2025	5337-3	Accounts Payable	Beylul Negassi-3882	\$22.08		
<i>Period 4 subtotals</i>				<u>\$43.84</u>	<u>\$0.00</u>	
				\$43.84	\$0.00	
12/31/2025						<i>Account Net Change</i>
12/31/2025						<i>Account Ending Balance</i>
						<u>\$43.84</u>
						<u>\$43.84</u>
<b>40-70416-012</b>						
<b>Account: 40-70416-012 (CONFERENCE FUNDING)</b>						
06/01/2025						\$0.00
						<i>Account Beginning Balance</i>
06/01/2025	5219-1	Accounts Payable	Michael Kozlov-2025	\$1,000.00		
<i>Period 1 subtotals</i>				<u>\$1,000.00</u>	<u>\$0.00</u>	
09/18/2025	5258-87	Accounts Payable	Michael Liu-0439	\$205.00		
<i>Period 4 subtotals</i>				<u>\$205.00</u>	<u>\$0.00</u>	
11/12/2025	5378-49	Accounts Payable	Maria Lee-11122025	\$625.00		
<i>Period 6 subtotals</i>				<u>\$625.00</u>	<u>\$0.00</u>	
12/23/2025	5423-105	Accounts Payable	Kunika Chahal-122325	\$467.16		
<i>Period 7 subtotals</i>				<u>\$467.16</u>	<u>\$0.00</u>	
				\$467.16	\$0.00	

Faculty Student Association of Downstate Medical Center  
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 As of December 31, 2025 (7 months; 06/01/25 thru 12/31/25)

**Notes regarding this account detailed transaction statement**

1. Accounts with zero balances and no activity during period are omitted.
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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
12/31/2025	Account Net Change			\$2,297.16	\$0.00	
12/31/2025	Account Ending Balance					<u>\$2,297.16</u>
<b>40-70419-012</b>						
<b>Account: 40-70419-012 (STUDENTS WITH DISABILITIES AND CHRONIC ILLNESS AT DOWNSTATE)</b>						
06/01/2025	Account Beginning Balance					\$0.00
07/24/2025	5181-5	Cash Receipts	Jewish Communal Fund-507-4408		\$500.00	
07/24/2025	5490-1	Journal Entry	Jewish Communal Fund-507-4408	\$500.00		
Period 2 subtotals				<u>\$500.00</u>	<u>\$500.00</u>	
09/29/2025	5299-7	Accounts Payable	Michael Whitfield-10701	\$500.00		
09/29/2025	5491-2	Journal Entry	Michael Whitfield-10701		\$500.00	
Period 4 subtotals				<u>\$500.00</u>	<u>\$500.00</u>	
				<u>\$1,000.00</u>	<u>\$1,000.00</u>	
12/31/2025	Account Net Change					\$0.00
12/31/2025	Account Ending Balance					<u>\$0.00</u>
<b>40-70421-012</b>						
<b>Account: 40-70421-012 (STUDENTS FOR ARTIFICIAL INTELLIGENCE IN MEDICINE (SAIM))</b>						
06/01/2025	Account Beginning Balance					\$0.00
10/29/2025	5292-21	Journal Entry	Soda 10/29/2025 Club Events	\$18.00		
Period 5 subtotals				<u>\$18.00</u>	<u>\$0.00</u>	
				<u>\$18.00</u>	<u>\$0.00</u>	
12/31/2025	Account Net Change					\$18.00
12/31/2025	Account Ending Balance					<u>\$18.00</u>
<b>40-70422-012</b>						
<b>Account: 40-70422-012 (FIRST GENERATION HEALTHCARE PROFESSIONALS)</b>						
06/01/2025	Account Beginning Balance					\$0.00
11/13/2025	5378-53	Accounts Payable	Giorgio Zaghen-11132025	\$213.08		
Period 6 subtotals				<u>\$213.08</u>	<u>\$0.00</u>	
				<u>\$213.08</u>	<u>\$0.00</u>	
12/31/2025	Account Net Change					\$213.08
12/31/2025	Account Ending Balance					<u>\$213.08</u>
<b>40-70423-012</b>						
<b>Account: 40-70423-012 (ADVERSITY IN MEDICINE (AIM))</b>						
06/01/2025	Account Beginning Balance					\$0.00
10/14/2025	5314-6	Journal Entry	Transfer from MSC P&P(40-70174) 10/14/25		\$228.00	
10/23/2025	5292-19	Journal Entry	Soda 10/23/25 Club Event	\$37.00		
Period 5 subtotals				<u>\$37.00</u>	<u>\$228.00</u>	
				<u>\$37.00</u>	<u>\$228.00</u>	
12/31/2025	Account Net Change					(\$191.00)
12/31/2025	Account Ending Balance					<u>(\$191.00)</u>
<b>40-70433-012</b>						
<b>Account: 40-70433-012 (CARDIOLOGY INTEREST GROUP)</b>						
06/01/2025	Account Beginning Balance					\$0.00
08/26/2025	5313-10	Journal Entry	Transfer from MSC P&P(40-70174) 8/26/25		\$250.00	
Period 3 subtotals				<u>\$0.00</u>	<u>\$250.00</u>	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10/06/2025	5292-23	Journal Entry	Soda 10/06/2025 Club Events	\$17.00		
<i>Period 5 subtotals</i>				<u>\$17.00</u>	<u>\$0.00</u>	
				\$17.00	\$250.00	
12/31/2025	<i>Account Net Change</i>					( <u>\$233.00</u> )
12/31/2025	<i>Account Ending Balance</i>					<u>(<u>\$233.00</u>)</u>
<b>40-70434-012</b>						
<b>Account: 40-70434-012 (ADDICTION MEDICINE)</b>						
06/01/2025	<i>Account Beginning Balance</i>					\$0.00
08/26/2025	5313-2	Journal Entry	Transfer from MSC P&P(40-70174) 8/26/25		\$250.00	
<i>Period 3 subtotals</i>				<u>\$0.00</u>	<u>\$250.00</u>	
10/14/2025	5292-25	Journal Entry	Soda 10/14/2025 Club Events	\$26.25		
10/14/2025	5338-23	Accounts Payable	John3021 LLC DBA (Le-101425)	\$113.00		
<i>Period 5 subtotals</i>				<u>\$139.25</u>	<u>\$0.00</u>	
				\$139.25	\$250.00	
12/31/2025	<i>Account Net Change</i>					( <u>\$110.75</u> )
12/31/2025	<i>Account Ending Balance</i>					<u>(<u>\$110.75</u>)</u>
<b>40-70435-012</b>						
<b>Account: 40-70435-012 (AMERICAN MEDICAL ASSOCIATION (AMA))</b>						
06/01/2025	<i>Account Beginning Balance</i>					\$0.00
08/26/2025	5313-4	Journal Entry	Transfer from MSC P&P(40-70174) 8/26/25		\$250.00	
<i>Period 3 subtotals</i>				<u>\$0.00</u>	<u>\$250.00</u>	
10/21/2025	5292-27	Journal Entry	Soda 10/21/2025 Club Events	\$73.00		
<i>Period 5 subtotals</i>				<u>\$73.00</u>	<u>\$0.00</u>	
11/21/2025	5375-8	Cash Receipts	American Medical Ass-511-4450		\$450.00	
<i>Period 6 subtotals</i>				<u>\$0.00</u>	<u>\$450.00</u>	
				\$73.00	\$700.00	
12/31/2025	<i>Account Net Change</i>					( <u>\$627.00</u> )
12/31/2025	<i>Account Ending Balance</i>					<u>(<u>\$627.00</u>)</u>
<b>40-72026-012</b>						
<b>Account: 40-72026-012 (CLASS OF 2026)</b>						
06/01/2025	<i>Account Beginning Balance</i>					\$0.00
11/18/2025	5371-6	Journal Entry	Transfer from MSC P&P(40-72026) 11/18/25		\$3,981.83	
<i>Period 6 subtotals</i>				<u>\$0.00</u>	<u>\$3,981.83</u>	
				\$0.00	\$3,981.83	
12/31/2025	<i>Account Net Change</i>					( <u>\$3,981.83</u> )
12/31/2025	<i>Account Ending Balance</i>					<u>(<u>\$3,981.83</u>)</u>
<b>40-72027-012</b>						
<b>Account: 40-72027-012 (CLASS OF 2027)</b>						
06/01/2025	<i>Account Beginning Balance</i>					\$0.00
11/18/2025	5371-8	Journal Entry	Transfer from MSC P&P(40-70174) 11/16/25		\$1,883.44	
<i>Period 6 subtotals</i>				<u>\$0.00</u>	<u>\$1,883.44</u>	
12/10/2025	5423-13	Accounts Payable	JP Morgan-4805860	\$677.64		
<i>Period 7 subtotals</i>				<u>\$677.64</u>	<u>\$0.00</u>	
				\$677.64	\$1,883.44	
12/31/2025	<i>Account Net Change</i>					( <u>\$1,205.80</u> )

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12/31/2025		Account Ending Balance				<u>(\$1,205.80)</u>
<b>40-72028-012</b>						
<b>Account: 40-72028-012 (CLASS OF 2028)</b>						
06/01/2025		Account Beginning Balance				\$0.00
11/18/2025	5371-10	Journal Entry	Transfer from MSC P&P(40-70174) 11/18/25		<u>\$2,450.00</u>	
<i>Period 6 subtotals</i>				<u>\$0.00</u>	<u>\$2,450.00</u>	
				\$0.00	\$2,450.00	
12/31/2025		Account Net Change				(\$2,450.00)
12/31/2025		Account Ending Balance				<u>(\$2,450.00)</u>
<b>40-72029-012</b>						
<b>Account: 40-72029-012 (CLASS OF 2029)</b>						
06/01/2025		Account Beginning Balance				\$0.00
10/09/2025	5421-3	Accounts Payable	Cafe 101, Inc.-622917	\$500.00		
<i>Period 5 subtotals</i>				<u>\$500.00</u>	<u>\$0.00</u>	
11/18/2025	5371-12	Journal Entry	Transfer from MSC P&P(40-70174) 11/18/25		<u>\$1,500.00</u>	
<i>Period 6 subtotals</i>				<u>\$0.00</u>	<u>\$1,500.00</u>	
				\$500.00	\$1,500.00	
12/31/2025		Account Net Change				(\$1,000.00)
12/31/2025		Account Ending Balance				<u>(\$1,000.00)</u>
06/01/2025		Grand Total Beginning Balance				(\$236,503.60)
12/31/2025		Grand Total Net Change				(\$5,895.26)
12/31/2025		Grand Total Ending Balance				<u>(\$242,398.86)</u>