

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	=(C + D + E) F		(DEBITS) G	=(F - G) H	
		C	D		F				
		MSC Current Yr Allocations 2026	Retained Prior Year End Rollover	YTD Fundraising Income	Current Year Net Total "Available to Spend"		YTD Funds Spent	YTD Available Balance	
Income									
40-49001-012-30001	ACTIVITIES FEES INCOME	\$ 90,299.52		\$ 90,730.36	\$ 90,730.36			\$ (430.84)	
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						
Total Income		\$ 157,221.23	\$ 176,646.72	\$ 90,730.36	\$ 90,730.36	\$ -	\$ -	\$ (430.84)	
Program Expenses									
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	\$ 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		605.20	94.80	
40-70244-012-30001	AMERICAN MEDICAL WOMEN'S ASSOCIATIONA (AMWA)	1,500.00	-	1,000.00	2,500.00		1,718.47	781.53	
40-70277-012-30001	ANESTHESIA SOCIETY	68.84	-	539.00	607.84		565.90	41.94	
40-70261-012-30001	ASIAN PACIFIC AMERICAN ASSOCIATION (APAMSA)	3,000.00	-	447.95	3,447.95		2,422.45	1,025.50	
40-70291-012-30001	ASSOCIATION OF WOMEN'S SURGEONS	800.00	-	-	800.00		561.67	238.33	
40-70280-012-30001	BROOKLYN FREE CLINIC	10,000.00	126,546.79	52,627.21	189,174.00		82,005.20	107,168.80	
40-70393-012-30001	BUILDING THE NEXT GENERATION OF AMERICAN PHYSICIANS	111.25	-	650.00	761.25		670.25	91.00	
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		2,117.05	882.95	
40-72026-012-30001	CLASS 2026	1,500.00	2,481.83	4,336.83	8,318.66		7,740.59	578.07	
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		1,404.00	1,596.00	
40-72000-012-30001	CLASS RESERVE	-	23,376.38	-	23,376.38		1,634.01	21,742.37	
40-70416-012-30001	CONFERENCE FUNDING	-	4,486.05	-	4,486.05		6,148.68	(1,662.63)	
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	8,462.24	13,291.16		9,478.79	3,812.37	
40-70250-012-30001	DERMATOGTOLOGY CLUB	200.00	-	-	200.00		226.78	(26.78)	
40-70251-012-30001	EMERGENCY MEDICINE INTEREST GROUP (EMIG)	250.00	-	-	250.00		240.00	10.00	
40-70154-012-30001	ENT/ OTOLARYNGOLOGY CLUB	300.00	-	300.00	600.00		323.28	276.72	
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	-	-	-	-		189.50	(189.50)	
40-70401-012-30001	GI INTEREST GROUP	250.00	-	500.00	750.00		-	750.00	
40-70400-012-30001	GLOBAL SURGERY STUDENT ALLIANCE AT SUNY DOWNSTATE	300.00	-	-	300.00		101.00	199.00	
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	-	534.76	2,534.76		1,611.64	923.12	
40-70390-012-30001	LIFESTYLE MEDICINE INTEREST GROUP	600.00	-	-	600.00		553.99	46.01	
40-70135-012-30001	MEETINGS (FOOD AND BEVERAGE)	3,000.00	-	1,000.00	4,000.00		4,068.48	(68.48)	
40-70258-012-30001	OB/GYN SOCIETY	300.00	-	-	300.00		286.79	13.21	
40-70272-012-30001	ONCOLOGY CLUB	300.00	-	730.00	1,030.00		791.81	238.19	
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	-	1,127.92	1,527.92		1,144.54	383.38	
40-70441-012-30001	PEDIATRIC CANCER SURVIVORSHIP EVENT	-	-	1,250.00	1,250.00		-	1,250.00	
40-70262-012-30001	PEDS'R'US	300.00	-	47.20	347.20		347.20	-	
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		168.15	131.85	
40-70174-012-30001	PROGRAMS AND PROJECTS	82,140.42	-	-	82,140.42		76,058.05	6,082.37	
40-70263-012-30001	PSYCHIATRY STUDENT INTEREST GROUP (PHYCHSIG)	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		10,585.13	11,288.18	
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		193.00	7.00	
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	
40-70412-012-30001	VASCULAR SURGERY INTEREST GROUP	-	-	300.00	300.00		-	300.00	
40-70286-012-30001	WILDERNESS MEDICINE	-	-	490.00	490.00		296.84	193.16	
40-70226-012-30001	WINTER BALL / SPRING FLING	10,000.00	-	-	10,000.00		-	10,000.00	
40-70413-012-30001	ZOOM ACCOUNT	150.00	-	-	150.00		-	150.00	
Total Program Expense		\$ 145,598.05	\$ 176,646.72	\$ 81,854.55	\$ 404,099.32	\$ 217,230.99	\$ 186,868.33		
Balance Before Reserves		\$ 11,623.18							
Reserves:									
40-30008-012-30001	RESERVE FUND	11,623.18	-	-	11,623.18		-	11,623.18	
Total Reserves		\$ 11,623.18	\$ -	\$ -	\$ 11,623.18	\$ -	\$ -	\$ 11,623.18	
Total Expenses + Reserves		157,221.23	176,646.72	81,854.55	415,722.50	217,230.99	198,491.51		
Total Net Income less Expenses + Reserves		\$ -	\$ -	\$ 172,584.91	\$ 416,153.34	\$ (217,230.99)	\$ (198,922.35)		

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

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
40-21010-012						
Account:	40-21010-012 (INTERNAL EXCHANGE)					
06/01/2025	Account Beginning Balance					\$7,064.83
06/25/2025	5091-20	Cash Receipts	Haku-506-4399		\$7,064.83	
Period 1 subtotals				\$0.00	\$7,064.83	
				\$0.00	\$7,064.83	
05/31/2026	Account Net Change					(\$7,064.83)
05/31/2026	Account Ending Balance					\$0.00
40-29000-012						
Account:	40-29000-012 (Funds held in Trust)					
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	
Period 1 subtotals				\$273,221.67	\$243,568.43	
				\$273,221.67	\$243,568.43	
05/31/2026	Account Net Change					\$29,653.24
05/31/2026	Account Ending Balance					(\$243,568.43)
40-30014-012						
Account:	40-30014-012 (RETAINED EARNINGS - PRIOR YR)					
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		
Period 1 subtotals				\$243,568.43	\$273,221.67	
				\$243,568.43	\$273,221.67	
05/31/2026	Account Net Change					(\$29,653.24)
05/31/2026	Account Ending Balance					\$0.00
40-49001-012						
Account:	40-49001-012 (ACTIVITY FEE INCOME)					
06/01/2025	Account Beginning Balance					\$0.00
12/09/2025	5436-5	Journal Entry	TO RECORD SAF ACTIVITIES FEES INCOME		\$45,225.71	
Period 7 subtotals				\$0.00	\$45,225.71	
05/31/2026	5715-5	Journal Entry	TO RECORD SAF ACTIVITIES FEES INCOME		\$45,504.65	
Period 12 subtotals				\$0.00	\$45,504.65	
				\$0.00	\$90,730.36	
05/31/2026	Account Net Change					(\$90,730.36)
05/31/2026	Account Ending Balance					(\$90,730.36)
40-70009-012						
Account:	40-70009-012 (ADMINISTRATION FEE)					
06/01/2025	Account Beginning Balance					\$0.00
05/31/2026	5819-4	Journal Entry	TO RECORD FYE 05.31.25 SAF FEES	\$2,198.00		
Period 12 subtotals				\$2,198.00	\$0.00	
				\$2,198.00	\$0.00	
05/31/2026	Account Net Change					\$2,198.00
05/31/2026	Account Ending Balance					\$2,198.00
40-70135-012						

Faculty Student Association of Downstate Medical Center
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As of May 31, 2026 (12 months; 06/01/25 thru 05/31/26)

Notes regarding this account detailed transaction statement

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	40-70135-012 (MEETING EXPENSES)					
06/01/2025	<i>Account Beginning Balance</i>					\$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>				\$186.75	\$0.00	
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>				\$400.28	\$0.00	
10/14/2025	5323-23	Accounts Payable	John3021 LLC DBA (Le-101425	\$540.00		
<i>Period 5 subtotals</i>				\$540.00	\$0.00	
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>				\$486.25	\$1,000.00	
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>				\$261.25	\$0.00	
01/13/2026	5483-28	Accounts Payable	John3021 LLC DBA (Le-011326-MC	\$402.00		
<i>Period 8 subtotals</i>				\$402.00	\$0.00	
02/24/2026	5529-11	Journal Entry	Soda Order 2/24/26 Club Event	\$36.25		
<i>Period 9 subtotals</i>				\$36.25	\$0.00	
03/17/2026	5587-35	Accounts Payable	Empanada City-1201	\$880.00		
03/19/2026	5587-65	Accounts Payable	JP Morgan-031926	\$91.98		
<i>Period 10 subtotals</i>				\$971.98	\$0.00	
04/15/2026	5654-81	Accounts Payable	Abigail Yuhan-041526	\$20.00		
04/16/2026	5654-91	Accounts Payable	Adam Burgman-041626	\$20.00		
04/16/2026	5654-93	Accounts Payable	Gretchen Mackie-041626	\$20.00		
<i>Period 11 subtotals</i>				\$60.00	\$0.00	
05/05/2026	5655-25	Accounts Payable	Adam Burgman-050526	\$647.47		
05/05/2026	5674-3	Journal Entry	Soda 5/5/26 Club Event	\$16.75		
05/15/2026	5674-13	Journal Entry	Soda 5/15/26 Club Event	\$59.50		
<i>Period 12 subtotals</i>				\$723.72	\$0.00	
				\$4,068.48	\$1,000.00	
05/31/2026	<i>Account Net Change</i>					\$3,068.48
05/31/2026	<i>Account Ending Balance</i>					\$3,068.48
40-70147-012						
Account:	40-70147-012 (OPERATION SMILE)					
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>				\$0.00	\$1,000.00	
				\$0.00	\$1,000.00	
05/31/2026	<i>Account Net Change</i>					(\$1,000.00)
05/31/2026	<i>Account Ending Balance</i>					(\$1,000.00)
40-70154-012						
Account:	40-70154-012 (ENT/OTOLARYNGOLOGY CLUB)					

Faculty Student Association of Downstate Medical Center
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As of May 31, 2026 (12 months; 06/01/25 thru 05/31/26)

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06/01/2025		Account Beginning Balance				\$0.00
08/26/2025	5313-14	Journal Entry	Transfer from MSC P&P(40-70154) 8/26/25		\$300.00	
Period 3 subtotals				\$0.00	\$300.00	
11/24/2025	5422-21	Accounts Payable	John3021 LLC DBA (Le-112425	\$82.00		
Period 6 subtotals				\$82.00	\$0.00	
12/09/2025	5423-71	Accounts Payable	John3021 LLC DBA (Le-12/9/25-ENT	\$61.67		
Period 7 subtotals				\$61.67	\$0.00	
05/05/2026	5693-54	Accounts Payable	LeeAnn Marcello-050526	\$179.61		
Period 12 subtotals				\$179.61	\$0.00	
				\$323.28	\$300.00	
05/31/2026		Account Net Change				\$23.28
05/31/2026		Account Ending Balance				\$23.28
40-70174-012						
Account: 40-70174-012 (PROGRAM PROJECTS)						
06/01/2025		Account Beginning Balance				\$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		
Period 1 subtotals				\$13,910.45	\$491.00	
08/01/2025	5540-1	Accounts Payable	JP Morgan-4417054	\$57.97		
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		
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		
Period 3 subtotals				\$10,523.03	\$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		
Period 4 subtotals				\$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		

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

As of May 31, 2026 (12 months; 06/01/25 thru 05/31/26)

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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	
01/01/2026	5424-3	Accounts Payable	Cafe 101, Inc.-623017	\$500.00		
01/13/2026	5530-1	Journal Entry	Transfer to A.S.(40-70277) 1/13/26	\$539.00		
01/16/2026	5545-17	Accounts Payable	Cafe 101, Inc.-623068	\$250.00		
<i>Period 8 subtotals</i>				\$1,289.00	\$0.00	
02/02/2026	5546-35	Accounts Payable	Church Hill Classics-0000930919	\$520.30		
02/24/2026	5575-1	Journal Entry	Transfer to CAVSIG(40-70412) 2/24/26	\$300.00		
02/24/2026	5575-3	Journal Entry	Transfer to OWC(40-70286) 2/24/26	\$240.00		
02/24/2026	5575-5	Journal Entry	Transfer to S.E(40-41006) 2/24/26	\$10,000.00		
<i>Period 9 subtotals</i>				\$11,060.30	\$0.00	
03/24/2026	5580-1	Journal Entry	Transfer to SMC(40-70260) 3/24/26	\$427.92		
03/24/2026	5580-3	Journal Entry	Transfer to OC(40-70272) 3/24/26	\$80.00		
03/24/2026	5580-5	Journal Entry	Transfer to PRS(40-70262) 3/24/26	\$47.20		
<i>Period 10 subtotals</i>				\$555.12	\$0.00	
04/14/2026	5638-1	Journal Entry	Transfer to GC(40-70401) 4/14/26	\$250.00		
04/20/2026	5654-119	Accounts Payable	Cafe 101, Inc.-623176	\$2,000.00		
04/20/2026	5654-167	Accounts Payable	Ayman Khan-0420261	\$500.00		
04/20/2026	5692-42	Accounts Payable	Cafe 101, Inc.-623177	\$2,000.00		
04/22/2026	5654-169	Accounts Payable	Kunika Chahal-042226	\$20.00		
<i>Period 11 subtotals</i>				\$4,770.00	\$0.00	
05/05/2026	5639-1	Journal Entry	Transfer request to MAG (40-70256) 5/5/26	\$400.00		
05/07/2026	5693-166	Accounts Payable	Cafe 101, Inc.-623210	\$1,200.00		
05/16/2026	5744-17	Accounts Payable	Cafe 101, Inc.-623223	\$3,500.00		
05/18/2026	5744-25	Accounts Payable	Cafe 101, Inc.-623236	\$270.00		
05/21/2026	5693-216	Accounts Payable	Promotions & Unicorn-17594	\$2,267.70		
05/22/2026	5693-108	Accounts Payable	John3021 LLC DBA (Le-052226	\$425.00		
05/29/2026	5693-162	Accounts Payable	John3021 LLC DBA (Le-052926	\$395.00		
05/29/2026	5674-21	Journal Entry	Soda 5/29/26 Club Event	\$41.50		
<i>Period 12 subtotals</i>				\$8,499.20	\$0.00	

Faculty Student Association of Downstate Medical Center
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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
05/31/2026	Account Net Change			\$76,549.05	\$491.00	
05/31/2026	Account Ending Balance					\$76,058.05
40-70177-012						<u>\$76,058.05</u>
Account:	40-70177-012 (RADIOLOGY CLUB)					
06/01/2025	Account Beginning Balance					\$0.00
10/15/2025	5292-1	Journal Entry	Soda 10/15/25 Club Events	\$31.25		
Period 5 subtotals				<u>\$31.25</u>	<u>\$0.00</u>	
				\$31.25	\$0.00	
05/31/2026	Account Net Change					\$31.25
05/31/2026	Account Ending Balance					<u>\$31.25</u>
40-70194-012						
Account:	40-70194-012 (SPECIAL EVENTS (EXP))					
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	Journal Entry	Empanada City-1091-2		\$497.00	
Period 5 subtotals				<u>\$497.00</u>	<u>\$497.00</u>	
				\$497.00	\$497.00	
05/31/2026	Account Net Change					\$0.00
05/31/2026	Account Ending Balance					<u>\$0.00</u>
40-70244-012						
Account:	40-70244-012 (AMERICAN MEDICAL WOMEN'S ASSOCIATION)					
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	
Period 5 subtotals				<u>\$0.00</u>	<u>\$1,000.00</u>	
11/21/2025	5378-66	Accounts Payable	JP Morgan-11212025	\$152.59		
11/25/2025	5378-68	Accounts Payable	JP Morgan-11252025	\$65.88		
Period 6 subtotals				<u>\$218.47</u>	<u>\$0.00</u>	
01/01/2026	5483-15	Accounts Payable	Cafe 101, Inc.-DATE01012026	\$1,500.00		
Period 8 subtotals				<u>\$1,500.00</u>	<u>\$0.00</u>	
				\$1,718.47	\$1,000.00	
05/31/2026	Account Net Change					\$718.47
05/31/2026	Account Ending Balance					<u>\$718.47</u>
40-70248-012						
Account:	40-70248-012 (DOWNSTATE CHRISTIAN FELLOWSHIP (DCF))					
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	
Period 1 subtotals				<u>\$122.18</u>	<u>\$122.18</u>	
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	
Period 3 subtotals				<u>\$63.81</u>	<u>\$63.81</u>	
				\$185.99	\$185.99	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
05/31/2026	Account Net Change					\$0.00
05/31/2026	Account Ending Balance					\$0.00
40-70249-012						
Account:	40-70249-012 (DANIEL HALE WILLIAMS SOCIETY (DHWS))					
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	
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	
03/31/2026	5609-2	Journal Entry	TO RECORD PAYPAL TRANSACTIONS FOR 03/01/26 - 03/31/26		\$146.03	
<i>Period 10 subtotals</i>				\$0.00	\$146.03	
04/08/2026	5631-7	Journal Entry	Soda 4/8/26 Club Event	\$15.00		
04/09/2026	5590-5	Cash Receipts	American Academy of -520-4495		\$6,800.00	
04/10/2026	5654-83	Accounts Payable	Kyle Reid-041026	\$71.96		
04/10/2026	5654-87	Accounts Payable	Kyle Reid-041026	\$155.38		
04/14/2026	5654-85	Accounts Payable	Kyle Reid-041426	\$188.00		
04/14/2026	5654-157	Accounts Payable	Mohamed Doucoure-041426	\$214.93		
04/14/2026	5654-159	Accounts Payable	Mohamed Doucoure-041426	\$18.89		
04/14/2026	5654-161	Accounts Payable	Mohamed Doucoure-041426	\$198.18		
04/19/2026	5654-163	Accounts Payable	Mohamed Doucoure-041926	\$277.45		
04/29/2026	5654-173	Accounts Payable	Mohamed Doucoure-042926	\$347.07		
04/30/2026	5654-137	Accounts Payable	Patrick Steakhouse-5062026	\$2,880.00		
04/30/2026	5672-2	Journal Entry	TO RECORD PAYPAL TRANSACTIONS FOR 04/01/26 - 04/30/26		\$1,467.70	
<i>Period 11 subtotals</i>				\$4,366.86	\$8,267.70	
05/12/2026	5693-86	Accounts Payable	Mohamed Doucoure-051226	\$189.61		
05/12/2026	5693-88	Accounts Payable	Mohamed Doucoure-050226	\$203.36		
05/14/2026	5693-90	Accounts Payable	JP Morgan-051426	\$1,898.83		
05/16/2026	5693-92	Accounts Payable	Mohamed Doucoure-051626	\$259.28		
05/19/2026	5693-243	Accounts Payable	JP Morgan-2036267	\$108.25		
05/26/2026	5693-188	Accounts Payable	Mohamed Doucoure-052626	\$83.12		
05/26/2026	5693-190	Accounts Payable	Nayda Paz Dunay-052626	\$1,088.75		
05/28/2026	5693-192	Accounts Payable	Jalen Knight-0528261	\$179.35		
<i>Period 12 subtotals</i>				\$4,010.55	\$0.00	
				\$9,478.79	\$8,462.24	
05/31/2026	Account Net Change					\$1,016.55
05/31/2026	Account Ending Balance					\$1,016.55

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
40-70250-012						
Account:	40-70250-012 (DERMATOGTOLOGY CLUB)					
06/01/2025		Account Beginning Balance				\$0.00
04/27/2026	5631-19	Journal Entry	Soda 4/27/2026	\$36.25		
Period 11 subtotals				\$36.25	\$0.00	
05/01/2026	5693-58	Accounts Payable	JP Morgan-050126	\$190.53		
Period 12 subtotals				\$190.53	\$0.00	
				\$226.78	\$0.00	
05/31/2026		Account Net Change				\$226.78
05/31/2026		Account Ending Balance				\$226.78
40-70251-012						
Account:	40-70251-012 (EMERGENCY MEDICINE)					
06/01/2025		Account Beginning Balance				\$0.00
01/12/2026	5483-50	Accounts Payable	Zenovia Gonzalez-Chk312450	\$240.00		
Period 8 subtotals				\$240.00	\$0.00	
				\$240.00	\$0.00	
05/31/2026		Account Net Change				\$240.00
05/31/2026		Account Ending Balance				\$240.00
40-70258-012						
Account:	40-70258-012 (DOWNSTATE OB-GYN SOCIETY)					
06/01/2025		Account Beginning Balance				\$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		
Period 5 subtotals				\$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		
Period 7 subtotals				\$120.00	\$0.00	
02/26/2026	5546-61	Accounts Payable	Polina Safovich-0228	\$33.77		
Period 9 subtotals				\$33.77	\$0.00	
04/20/2026	5654-171	Accounts Payable	Meghan Wagley-042026	\$26.02		
Period 11 subtotals				\$26.02	\$0.00	
				\$286.79	\$0.00	
05/31/2026		Account Net Change				\$286.79
05/31/2026		Account Ending Balance				\$286.79
40-70259-012						
Account:	40-70259-012 (OPHTHALMOLOGY)					
06/01/2025		Account Beginning Balance				\$0.00
10/06/2025	5292-9	Journal Entry	Soda 10/6/25 Club Event	\$19.00		
Period 5 subtotals				\$19.00	\$0.00	
				\$19.00	\$0.00	
05/31/2026		Account Net Change				\$19.00
05/31/2026		Account Ending Balance				\$19.00
40-70260-012						
Account:	40-70260-012 (DOWNSTATE ORTHOPEDICS CLUB/SPORTS MEDICINE)					
06/01/2025		Account Beginning Balance				\$0.00

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
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	
Period 6 subtotals				\$297.93	\$700.00	
01/14/2026	5468-3	Journal Entry	Soda 1/14/2026 Club Event	\$38.00		
01/14/2026	5483-24	Accounts Payable	JP Morgan-011426	\$71.99		
01/14/2026	5483-26	Accounts Payable	John3021 LLC DBA (Le-011426-OSMC	\$510.00		
Period 8 subtotals				\$619.99	\$0.00	
03/02/2026	5537-1	Journal Entry	Soda 3/2/26 Club Event	\$32.00		
03/02/2026	5587-77	Accounts Payable	John3021 LLC DBA (Le-030226	\$113.00		
03/02/2026	5587-79	Accounts Payable	JP Morgan-030226	\$56.62		
03/24/2026	5580-2	Journal Entry	Transfer from MSC P&P(40-70174) 3/24/26		\$427.92	
Period 10 subtotals				\$201.62	\$427.92	
04/02/2026	5631-3	Journal Entry	Soda 4/2/26 Club Event	\$25.00		
Period 11 subtotals				\$25.00	\$0.00	
				\$1,144.54	\$1,127.92	
05/31/2026	Account Net Change					\$16.62
05/31/2026	Account Ending Balance					\$16.62
40-70261-012						
Account: 40-70261-012 (ASIAN PACIFIC AMERICAN MEDICAL STUDENT ASSN (APAMSA))						
06/01/2025	Account Beginning Balance					\$0.00
10/07/2025	5323-19	Accounts Payable	Vivyan Lin-3259452	\$37.00		
Period 5 subtotals				\$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		
Period 6 subtotals				\$447.95	\$0.00	
12/15/2025	5460-1	Cash Receipts	APA Medical Student -514-4471		\$447.95	
Period 7 subtotals				\$0.00	\$447.95	
05/05/2026	5655-17	Accounts Payable	Alex Shen-050526	\$400.00		
05/26/2026	5693-182	Accounts Payable	Alex Shen-0526	\$1,262.50		
05/26/2026	5674-19	Journal Entry	Soda 5/26/26 Club Event	\$20.00		
05/28/2026	5693-247	Accounts Payable	JP Morgan-3149031	\$255.00		
Period 12 subtotals				\$1,937.50	\$0.00	
				\$2,422.45	\$447.95	
05/31/2026	Account Net Change					\$1,974.50
05/31/2026	Account Ending Balance					\$1,974.50
40-70262-012						
Account: 40-70262-012 (PEDS'R'US)						
06/01/2025	Account Beginning Balance					\$0.00
03/24/2026	5580-6	Journal Entry	Transfer from MSC P&P(40-70174) 3/24/26		\$47.20	
03/25/2026	5587-67	Accounts Payable	JP Morgan-032526	\$347.20		
Period 10 subtotals				\$347.20	\$47.20	
				\$347.20	\$47.20	
05/31/2026	Account Net Change					\$300.00
05/31/2026	Account Ending Balance					\$300.00

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
40-70266-012						
Account:	40-70266-012 (LATINO MEDICAL STUDENT ASSOCIATION (LMSA))					
06/01/2025		<i>Account Beginning Balance</i>				\$0.00
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		
10/21/2025	5542-3	Accounts Payable	JP Morgan-8811461	\$23.94		
<i>Period 5 subtotals</i>				\$159.44	\$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	
01/15/2026	5573-1	Journal Entry	JP Morgan-001175	\$132.50		
01/15/2026	5573-3	Journal Entry	Jacqueline Serrano-1/15/26	\$37.01		
01/28/2026	5472-2	Journal Entry	Transfer Request from SOHP to MSC		\$34.76	
<i>Period 8 subtotals</i>				\$169.51	\$34.76	
04/08/2026	5631-9	Journal Entry	Soda 4/8/26 Club Event	\$15.00		
<i>Period 11 subtotals</i>				\$15.00	\$0.00	
05/28/2026	5693-158	Accounts Payable	Kyle Reid-052826	\$187.95		
05/28/2026	5693-180	Accounts Payable	Jalen Knight-052826	\$179.35		
05/28/2026	5693-186	Accounts Payable	Kyle Reid-052826	\$300.00		
05/29/2026	5693-214	Accounts Payable	Zenovia Gonzalez-052926	\$132.59		
<i>Period 12 subtotals</i>				\$799.89	\$0.00	
				\$1,611.64	\$534.76	
05/31/2026		<i>Account Net Change</i>				\$1,076.88
05/31/2026		<i>Account Ending Balance</i>				\$1,076.88
40-70272-012						
Account:	40-70272-012 (ONCOLOGY CLUB)					
06/01/2025		<i>Account Beginning Balance</i>				\$0.00
10/03/2025	5542-1	Accounts Payable	JP Morgan-001092	\$300.00		
<i>Period 5 subtotals</i>				\$300.00	\$0.00	
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	
01/09/2026	5417-7	Cash Receipts	ASCO-513-4463		\$250.00	
<i>Period 8 subtotals</i>				\$0.00	\$250.00	
03/24/2026	5580-4	Journal Entry	Transfer from MSC P&P(40-70174) 3/24/26		\$80.00	
<i>Period 10 subtotals</i>				\$0.00	\$80.00	
04/08/2026	5654-165	Accounts Payable	Frankie Arturi-040826	\$25.02		
<i>Period 11 subtotals</i>				\$25.02	\$0.00	

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05/02/2026	5693-46	Accounts Payable	LeeAnn Marcello-050226	\$62.00		
Period 12 subtotals				\$62.00	\$0.00	
				\$791.81	\$730.00	
05/31/2026	Account Net Change					\$61.81
05/31/2026	Account Ending Balance					\$61.81
40-70273-012						
Account:		40-70273-012 (DOWNSTATE SURGERY CLUB)				
06/01/2025	Account Beginning Balance					\$0.00
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		
Period 5 subtotals				\$180.31	\$0.00	
				\$180.31	\$0.00	
05/31/2026	Account Net Change					\$180.31
05/31/2026	Account Ending Balance					\$180.31
40-70276-012						
Account:		40-70276-012 (INTERNAL MEDICINE INTEREST GROUP)				
06/01/2025	Account Beginning Balance					\$0.00
08/26/2025	5313-16	Journal Entry	Transfer from MSC P&P(40-70174)		\$250.00	
Period 3 subtotals				\$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		
Period 5 subtotals				\$164.25	\$0.00	
				\$164.25	\$250.00	
05/31/2026	Account Net Change					(\$85.75)
05/31/2026	Account Ending Balance					(\$85.75)
40-70277-012						
Account:		40-70277-012 (DOWNSTATE ANESTHESIA SOCIETY)				
06/01/2025	Account Beginning Balance					\$0.00
01/13/2026	5530-2	Journal Entry	Transfer from MSC P&P(40-70174) 1/13/26		\$539.00	
Period 8 subtotals				\$0.00	\$539.00	
02/10/2026	5529-1	Journal Entry	Soda Order 2/10/26 Club Event	\$33.50		
02/21/2026	5546-95	Accounts Payable	Daniel Shulman-022126	\$532.40		
Period 9 subtotals				\$565.90	\$0.00	
				\$565.90	\$539.00	
05/31/2026	Account Net Change					\$26.90
05/31/2026	Account Ending Balance					\$26.90
40-70280-012						
Account:		40-70280-012 (BROOKLYN FREE CLINIC (BFC))				
06/01/2025	Account Beginning Balance					\$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		

Faculty Student Association of Downstate Medical Center
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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
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	
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		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
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		
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		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
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		
10/01/2025	5541-5	Accounts Payable	Spring Creek Recreat-023	\$84.00		
10/01/2025	5541-7	Accounts Payable	Spring Creek Recreat-019	\$78.00		
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		
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	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10/29/2025	5377-13	Accounts Payable	Spring Creek Recreat-030	\$85.00		
10/29/2025	5814-1	Journal Entry	John3021 LLC DBA (Le-102925-BFC	\$187.00		
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>				\$3,087.14	\$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		
12/04/2025	5517-1	Accounts Payable	Lifestyle Prescripti-0001	\$1,042.90		
12/05/2025	5376-5	Cash Receipts	Four D Charitable Fo-512-4454		\$20,000.00	
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		

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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>				\$3,985.06	\$20,778.48	
01/02/2026	5406-6	Journal Entry	TO RECORD PAYROLL	\$648.00		
01/02/2026	5406-7	Journal Entry	TO RECORD PAYROLL	\$40.18		
01/02/2026	5406-8	Journal Entry	TO RECORD PAYROLL	\$9.40		
01/02/2026	5406-9	Journal Entry	TO RECORD PAYROLL	\$13.12		
01/02/2026	5406-10	Journal Entry	TO RECORD PAYROLL	\$0.49		
01/02/2026	5406-11	Journal Entry	TO RECORD PAYROLL			\$4.00
01/05/2026	5424-1	Accounts Payable	Life Care Pharmacy-010526	\$11,144.04		
01/07/2026	5483-36	Accounts Payable	John3021 LLC DBA (Le-010726-BFC	\$187.00		
01/14/2026	5483-32	Accounts Payable	John3021 LLC DBA (Le-011426-BFC	\$221.00		
01/16/2026	5411-6	Journal Entry	TO RECORD PAYROLL	\$648.00		
01/16/2026	5411-7	Journal Entry	TO RECORD PAYROLL	\$40.18		
01/16/2026	5411-8	Journal Entry	TO RECORD PAYROLL	\$9.40		
01/16/2026	5411-9	Journal Entry	TO RECORD PAYROLL	\$13.12		
01/16/2026	5411-10	Journal Entry	TO RECORD PAYROLL	\$0.49		
01/16/2026	5411-11	Journal Entry	TO RECORD PAYROLL			\$4.00
01/17/2026	5458-15	Accounts Payable	JP Morgan-01172026	\$420.00		
01/21/2026	5483-42	Accounts Payable	John3021 LLC DBA (Le-012126-BFC	\$187.00		
01/28/2026	5483-40	Accounts Payable	John3021 LLC DBA (Le-012826-BFC	\$187.00		
01/30/2026	5470-6	Journal Entry	TO RECORD PAYROLL	\$648.00		
01/30/2026	5470-7	Journal Entry	TO RECORD PAYROLL	\$40.18		
01/30/2026	5470-8	Journal Entry	TO RECORD PAYROLL	\$9.40		
01/30/2026	5470-9	Journal Entry	TO RECORD PAYROLL	\$13.12		
01/30/2026	5470-10	Journal Entry	TO RECORD PAYROLL	\$0.49		
01/30/2026	5470-11	Journal Entry	TO RECORD PAYROLL			\$4.00
01/31/2026	5511-3	Journal Entry	TO RECORD PAYPAL TRANSACTIONS FOR 01/01/26 - 01/31/26			\$371.52
<i>Period 8 subtotals</i>				\$14,479.61	\$383.52	
02/01/2026	5586-5	Accounts Payable	National Association-25445	\$500.00		
02/04/2026	5484-1	Accounts Payable	New York State Depar-Y494	\$200.00		
02/04/2026	5546-41	Accounts Payable	John3021 LLC DBA (Le-020426	\$187.00		
02/11/2026	5546-93	Accounts Payable	John3021 LLC DBA (Le-021126	\$187.00		
02/13/2026	5476-6	Journal Entry	TO RECORD PAYROLL	\$648.00		
02/13/2026	5476-7	Journal Entry	TO RECORD PAYROLL	\$40.18		
02/13/2026	5476-8	Journal Entry	TO RECORD PAYROLL	\$9.40		
02/13/2026	5476-9	Journal Entry	TO RECORD PAYROLL	\$13.12		
02/13/2026	5476-10	Journal Entry	TO RECORD PAYROLL	\$0.49		
02/13/2026	5476-11	Journal Entry	TO RECORD PAYROLL			\$4.00
02/17/2026	5546-39	Accounts Payable	JP Morgan-021726	\$900.00		
02/18/2026	5546-91	Accounts Payable	John3021 LLC DBA (Le-021826	\$187.00		
02/25/2026	5546-89	Accounts Payable	John3021 LLC DBA (Le-022526	\$187.00		
02/27/2026	5525-6	Journal Entry	TO RECORD PAYROLL	\$648.00		
02/27/2026	5525-7	Journal Entry	TO RECORD PAYROLL	\$40.18		
02/27/2026	5525-8	Journal Entry	TO RECORD PAYROLL	\$9.40		

Faculty Student Association of Downstate Medical Center
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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
02/27/2026	5525-9	Journal Entry	TO RECORD PAYROLL	\$13.12		
02/27/2026	5525-10	Journal Entry	TO RECORD PAYROLL	\$0.49		
02/27/2026	5525-11	Journal Entry	TO RECORD PAYROLL		\$4.00	
02/28/2026	5560-2	Journal Entry	TO RECORD PAYPAL TRANSACTIONS FOR 02/01/26 - 02/28/26		\$371.52	
<i>Period 9 subtotals</i>				\$3,770.38	\$379.52	
03/02/2026	5653-33	Accounts Payable	JP Morgan-53977416	\$1,312.61		
03/04/2026	5547-1	Accounts Payable	Cindy Du-03042026	\$1,000.00		
03/04/2026	5587-69	Accounts Payable	John3021 LLC DBA (Le-030426	\$187.00		
03/11/2026	5587-71	Accounts Payable	John3021 LLC DBA (Le-031126	\$187.00		
03/13/2026	5539-6	Journal Entry	TO RECORD PAYROLL	\$648.00		
03/13/2026	5539-7	Journal Entry	TO RECORD PAYROLL	\$40.18		
03/13/2026	5539-8	Journal Entry	TO RECORD PAYROLL	\$9.40		
03/13/2026	5539-9	Journal Entry	TO RECORD PAYROLL	\$13.12		
03/13/2026	5539-10	Journal Entry	TO RECORD PAYROLL	\$0.49		
03/13/2026	5539-11	Journal Entry	TO RECORD PAYROLL		\$4.00	
03/16/2026	5610-2	Journal Entry	TO RECORD STRIPE TRANSACTIONS - RUN THIS ONE FUNDRAISER - NYCRUNS BROOKLYN EXF		\$96.80	
03/16/2026	5537-7	Journal Entry	Soda 3/16/26 Club Event	\$19.00		
03/17/2026	5589-12	Cash Receipts	Alumni Fund-518-4488		\$16,000.00	
03/17/2026	5610-4	Journal Entry	TO RECORD STRIPE TRANSACTIONS - RUN THIS ONE FUNDRAISER - NYCRUNS BROOKLYN EXF		\$48.25	
03/18/2026	5587-21	Accounts Payable	John3021 LLC DBA (Le-031826	\$221.00		
03/18/2026	5610-6	Journal Entry	TO RECORD STRIPE TRANSACTIONS - RUN THIS ONE FUNDRAISER - NYCRUNS BROOKLYN EXF		\$144.74	
03/19/2026	5610-8	Journal Entry	TO RECORD STRIPE TRANSACTIONS - RUN THIS ONE FUNDRAISER - NYCRUNS BROOKLYN EXF		\$48.25	
03/20/2026	5610-10	Journal Entry	TO RECORD STRIPE TRANSACTIONS - RUN THIS ONE FUNDRAISER - NYCRUNS BROOKLYN EXF		\$271.28	
03/24/2026	5610-12	Journal Entry	TO RECORD STRIPE TRANSACTIONS - RUN THIS ONE FUNDRAISER - NYCRUNS BROOKLYN EXF		\$106.21	
03/25/2026	5587-73	Accounts Payable	John3021 LLC DBA (Le-032526	\$221.00		
03/25/2026	5610-14	Journal Entry	TO RECORD STRIPE TRANSACTIONS - RUN THIS ONE FUNDRAISER - NYCRUNS BROOKLYN EXF		\$266.42	
03/26/2026	5587-75	Accounts Payable	JP Morgan-3499403	\$52.49		
03/27/2026	5578-6	Journal Entry	TO RECORD PAYROLL	\$648.00		
03/27/2026	5578-7	Journal Entry	TO RECORD PAYROLL	\$40.18		
03/27/2026	5578-8	Journal Entry	TO RECORD PAYROLL	\$9.40		
03/27/2026	5578-9	Journal Entry	TO RECORD PAYROLL	\$10.53		
03/27/2026	5578-10	Journal Entry	TO RECORD PAYROLL	\$0.49		
03/27/2026	5578-11	Journal Entry	TO RECORD PAYROLL		\$4.00	
03/27/2026	5610-16	Journal Entry	TO RECORD STRIPE TRANSACTIONS - RUN THIS ONE FUNDRAISER - NYCRUNS BROOKLYN EXF		\$106.21	
03/30/2026	5653-3	Accounts Payable	JP Morgan-0698668	\$190.15		
03/31/2026	5609-3	Journal Entry	TO RECORD PAYPAL TRANSACTIONS FOR 03/01/26 - 03/31/26		\$271.52	
<i>Period 10 subtotals</i>				\$4,810.04	\$17,367.68	
04/01/2026	5610-18	Journal Entry	TO RECORD STRIPE TRANSACTIONS - RUN THIS ONE FUNDRAISER - NYCRUNS BROOKLYN EXF		\$23.97	
04/01/2026	5654-7	Accounts Payable	John3021 LLC DBA (Le-040126	\$221.00		
04/02/2026	5610-20	Journal Entry	TO RECORD STRIPE TRANSACTIONS - RUN THIS ONE FUNDRAISER - NYCRUNS BROOKLYN EXF		\$48.25	
04/07/2026	5588-1	Accounts Payable	JP Morgan-77647687	\$3,281.74		
04/07/2026	5588-5	Accounts Payable	JP Morgan-0226	\$199.00		
04/07/2026	5654-5	Accounts Payable	JP Morgan-4633006	\$215.63		
04/07/2026	5664-2	Journal Entry	TO RECORD STRIPE TRANSACTIONS - RUN THIS ONE FUNDRAISER - NYCRUNS BROOKLYN EXF		\$96.80	
04/08/2026	5654-89	Accounts Payable	John3021 LLC DBA (Le-040826	\$221.00		

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04/08/2026	5664-4	Journal Entry	TO RECORD STRIPE TRANSACTIONS - RUN THIS ONE FUNDRAISER - NYCRUNS BROOKLYN EXF		\$48.25	
04/10/2026	5593-6	Journal Entry	TO RECORD PAYROLL	\$648.00		
04/10/2026	5593-7	Journal Entry	TO RECORD PAYROLL	\$40.18		
04/10/2026	5593-8	Journal Entry	TO RECORD PAYROLL	\$9.40		
04/10/2026	5593-9	Journal Entry	TO RECORD PAYROLL	\$10.53		
04/10/2026	5593-10	Journal Entry	TO RECORD PAYROLL	\$0.49		
04/10/2026	5593-11	Journal Entry	TO RECORD PAYROLL		\$4.00	
04/13/2026	5654-190	Accounts Payable	Kathryn McKee-04172026	\$185.22		
04/14/2026	5664-6	Journal Entry	TO RECORD STRIPE TRANSACTIONS - RUN THIS ONE FUNDRAISER - NYCRUNS BROOKLYN EXF		\$71.91	
04/15/2026	5654-147	Accounts Payable	John3021 LLC DBA (Le-041526	\$221.00		
04/17/2026	5664-8	Journal Entry	TO RECORD STRIPE TRANSACTIONS - RUN THIS ONE FUNDRAISER - NYCRUNS BROOKLYN EXF		\$96.80	
04/20/2026	5654-149	Accounts Payable	Promotions & Unicorn-17537	\$3,336.12		
04/20/2026	5664-10	Journal Entry	TO RECORD STRIPE TRANSACTIONS - RUN THIS ONE FUNDRAISER - NYCRUNS BROOKLYN EXF		\$23.97	
04/21/2026	5664-12	Journal Entry	TO RECORD STRIPE TRANSACTIONS - RUN THIS ONE FUNDRAISER - NYCRUNS BROOKLYN EXF		\$9.41	
04/21/2026	5692-17	Accounts Payable	John3021 LLC DBA (Le-042126	\$221.00		
04/22/2026	5648-7	Cash Receipts	Brooklyn Free Clinic-521-4508		\$184.00	
04/22/2026	5664-14	Journal Entry	TO RECORD STRIPE TRANSACTIONS - RUN THIS ONE FUNDRAISER - NYCRUNS BROOKLYN EXF		\$478.84	
04/24/2026	5636-6	Journal Entry	TO RECORD PAYROLL	\$648.00		
04/24/2026	5636-7	Journal Entry	TO RECORD PAYROLL	\$40.18		
04/24/2026	5636-8	Journal Entry	TO RECORD PAYROLL	\$9.40		
04/24/2026	5636-9	Journal Entry	TO RECORD PAYROLL	\$10.53		
04/24/2026	5636-10	Journal Entry	TO RECORD PAYROLL	\$0.49		
04/24/2026	5636-11	Journal Entry	TO RECORD PAYROLL		\$4.00	
04/27/2026	5664-16	Journal Entry	TO RECORD STRIPE TRANSACTIONS - RUN THIS ONE FUNDRAISER - NYCRUNS BROOKLYN EXF		\$106.21	
04/29/2026	5692-13	Accounts Payable	John3021 LLC DBA (Le-042926	\$221.00		
04/29/2026	5692-15	Accounts Payable	Moyouri Bhattacharje-8419429	\$387.75		
04/30/2026	5672-3	Journal Entry	TO RECORD PAYPAL TRANSACTIONS FOR 04/01/26 - 04/30/26		\$861.95	
<i>Period 11 subtotals</i>				\$10,127.66	\$2,058.36	
05/03/2026	5693-48	Accounts Payable	Cindy Du-050326	\$111.33		
05/06/2026	5693-52	Accounts Payable	John3021 LLC DBA (Le-050626	\$221.00		
05/08/2026	5641-4	Journal Entry	TO RECORD PAYROLL	\$648.00		
05/08/2026	5641-5	Journal Entry	TO RECORD PAYROLL	\$40.18		
05/08/2026	5641-6	Journal Entry	TO RECORD PAYROLL	\$9.40		
05/08/2026	5641-7	Journal Entry	TO RECORD PAYROLL	\$10.53		
05/08/2026	5641-8	Journal Entry	TO RECORD PAYROLL	\$0.49		
05/08/2026	5641-9	Journal Entry	TO RECORD PAYROLL		\$4.00	
05/11/2026	5674-11	Journal Entry	Soda 5/11/2026 Club Event	\$33.25		
05/11/2026	5693-116	Accounts Payable	John3021 LLC DBA (Le-0501126	\$163.00		
05/12/2026	5693-70	Accounts Payable	Probo Medical LLC-O-00562821	\$5,140.00		
05/12/2026	5723-3	Cash Receipts	Brooklyn Free Clinic-523-4539		\$370.00	
05/13/2026	5693-24	Accounts Payable	JP Morgan-051326	\$4,589.40		
05/13/2026	5693-112	Accounts Payable	John3021 LLC DBA (Le-0501326	\$221.00		
05/20/2026	5693-114	Accounts Payable	John3021 LLC DBA (Le-0502026	\$221.00		
05/21/2026	5701-2	Journal Entry	TO RECORD GUSTO ACCOUNT VERIFICATION DEPOSIT		\$0.01	
05/22/2026	5678-4	Journal Entry	TO RECORD PAYROLL	\$648.00		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
05/22/2026	5678-5	Journal Entry	TO RECORD PAYROLL	\$40.18		
05/22/2026	5678-6	Journal Entry	TO RECORD PAYROLL	\$9.40		
05/22/2026	5678-7	Journal Entry	TO RECORD PAYROLL	\$10.53		
05/22/2026	5678-8	Journal Entry	TO RECORD PAYROLL	\$0.49		
05/22/2026	5678-9	Journal Entry	TO RECORD PAYROLL		\$4.00	
05/29/2026	5674-23	Journal Entry	Soda 5/29/26 Club Event	\$25.75		
05/31/2026	5719-2	Journal Entry	TO RECORD PAYPAL TRANSACTIONS FOR 05/01/26 - 05/31/26		\$990.84	
05/31/2026	5787-4	Journal Entry	TO ACCRUE PAYROLL AT 05/31/26	\$421.20		
05/31/2026	5787-5	Journal Entry	TO ACCRUE PAYROLL AT 05/31/26	\$26.11		
05/31/2026	5787-6	Journal Entry	TO ACCRUE PAYROLL AT 05/31/26	\$6.11		
05/31/2026	5787-7	Journal Entry	TO ACCRUE PAYROLL AT 05/31/26	\$6.84		
05/31/2026	5787-8	Journal Entry	TO ACCRUE PAYROLL AT 05/31/26	\$0.32		
05/31/2026	5787-9	Journal Entry	TO ACCRUE PAYROLL AT 05/31/26		\$2.60	
Period 12 subtotals				\$12,603.51	\$1,371.45	
				\$82,464.74	\$53,086.75	
05/31/2026	Account Net Change					\$29,377.99
05/31/2026	Account Ending Balance					\$29,377.99
40-70281-012						
Account:	40-70281-012 (CHINESE AMERICAN MEDICAL SOCIETY)					
06/01/2025	Account Beginning Balance					\$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		
Period 5 subtotals				\$309.98	\$0.00	
11/12/2025	5543-1	Accounts Payable	Kyle Ni-111225	\$482.80		
11/12/2025	5543-7	Accounts Payable	Kyle Ni-111225	\$88.80		
Period 6 subtotals				\$571.60	\$0.00	
05/15/2026	5693-249	Accounts Payable	JP Morgan-4570643	\$29.97		
05/15/2026	5693-251	Accounts Payable	JP Morgan-2511452	\$98.31		
05/18/2026	5693-102	Accounts Payable	Xihan Zhou-051826	\$280.00		
05/18/2026	5693-104	Accounts Payable	Albert Fang-051826	\$498.00		
05/20/2026	5693-168	Accounts Payable	Wen Quan Zheng-052026	\$50.00		
05/21/2026	5693-245	Accounts Payable	JP Morgan-5962642	\$222.91		
05/22/2026	5693-110	Accounts Payable	Brianna Fu-052226	\$26.09		
05/27/2026	5693-184	Accounts Payable	Albert Fang-052726	\$30.19		
Period 12 subtotals				\$1,235.47	\$0.00	
				\$2,117.05	\$0.00	
05/31/2026	Account Net Change					\$2,117.05
05/31/2026	Account Ending Balance					\$2,117.05
40-70284-012						
Account:	40-70284-012 (GLOBAL HEALTH CLUB)					
06/01/2025	Account Beginning Balance					\$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	
Period 5 subtotals				\$97.03	\$97.03	
05/12/2026	5693-226	Accounts Payable	JP Morgan-1230	\$130.64		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
05/12/2026	5815-2	Journal Entry	JP Morgan-1230		\$130.64	
Period 12 subtotals				\$130.64	\$130.64	
				\$227.67	\$227.67	
05/31/2026	Account Net Change					\$0.00
05/31/2026	Account Ending Balance					\$0.00
40-70286-012						
Account:		40-70286-012 (WILDERNESS MEDICINE)				
06/01/2025	Account Beginning Balance					\$0.00
08/26/2025	5313-6	Journal Entry	Transfer from MSC P&P(40-70174) 8/26/25		\$250.00	
Period 3 subtotals				\$0.00	\$250.00	
10/01/2025	5541-9	Accounts Payable	JP Morgan-001087	\$132.50		
Period 5 subtotals				\$132.50	\$0.00	
02/24/2026	5575-4	Journal Entry	Transfer from MSC P&P(40-70174) 2/24/26		\$240.00	
Period 9 subtotals				\$0.00	\$240.00	
03/27/2026	5653-35	Accounts Payable	JP Morgan-032726	\$41.34		
Period 10 subtotals				\$41.34	\$0.00	
04/07/2026	5743-1	Accounts Payable	Natalie Rader-05232026	\$123.00		
Period 11 subtotals				\$123.00	\$0.00	
				\$296.84	\$490.00	
05/31/2026	Account Net Change					(\$193.16)
05/31/2026	Account Ending Balance					(\$193.16)
40-70291-012						
Account:		40-70291-012 (ASSOCIATION OF WOMEN'S SURGEONS)				
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	
01/01/2026	5483-17	Accounts Payable	Cafe 101, Inc.-DATE01012026	\$500.00		
Period 8 subtotals				\$500.00	\$0.00	
				\$561.67	\$0.00	
05/31/2026	Account Net Change					\$561.67
05/31/2026	Account Ending Balance					\$561.67
40-70299-012						
Account:		40-70299-012 (COUNCIL DINNERS)				
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	
				\$40.00	\$40.00	
05/31/2026	Account Net Change					\$0.00
05/31/2026	Account Ending Balance					\$0.00
40-70347-012						
Account:		40-70347-012 (FAMILY MEDICINE INTEREST GROUP)				
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		

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<i>Period 7 subtotals</i>				\$39.25	\$0.00	
				\$39.25	\$0.00	
05/31/2026	Account Net Change					\$39.25
05/31/2026	Account Ending Balance					\$39.25
40-70350-012						
Account:		40-70350-012 (DOWNSTATE MEDICAL ENTREPRENEURSHIP CLUB (DMEC))				
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	
<i>Period 1 subtotals</i>				\$102.59	\$102.59	
				\$102.59	\$102.59	
05/31/2026	Account Net Change					\$0.00
05/31/2026	Account Ending Balance					\$0.00
40-70370-012						
Account:		40-70370-012 (SUNY DOWNSTATE STREET MEDICINE OUTREACH ASSOCIATION)				
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	
<i>Period 4 subtotals</i>				\$313.00	\$313.00	
				\$313.00	\$313.00	
05/31/2026	Account Net Change					\$0.00
05/31/2026	Account Ending Balance					\$0.00
40-70374-012						
Account:		40-70374-012 (DOWNSTATE INITIATIVE FOR NUTRITIONAL EMPOWERMENT (DINE))				
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>				\$48.48	\$48.48	
				\$17.78		
05/04/2026	5693-170	Accounts Payable	Fiona Socolow-050426		\$17.78	
05/04/2026	5816-2	Journal Entry	Fiona Socolow-050426		\$17.78	
<i>Period 12 subtotals</i>				\$17.78	\$17.78	
				\$66.26	\$66.26	
05/31/2026	Account Net Change					\$0.00
05/31/2026	Account Ending Balance					\$0.00
40-70384-012						
Account:		40-70384-012 (DOWNSTATE PLASTIC & RECONSTRUCTIVE SURGERY INTEREST GROUP)				
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>				\$62.00	\$0.00	
12/09/2025	5423-75	Accounts Payable	John3021 LLC DBA (Le-120925-EVT-2	\$61.67		
<i>Period 7 subtotals</i>				\$61.67	\$0.00	

Faculty Student Association of Downstate Medical Center
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As of May 31, 2026 (12 months; 06/01/25 thru 05/31/26)

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
				\$123.67	\$0.00	
05/31/2026	Account Net Change					\$123.67
05/31/2026	Account Ending Balance					<u>\$123.67</u>
40-70390-012						
Account:	40-70390-012 (LIFESTYLE MEDICINE INTEREST GROUP)					
06/01/2025	Account Beginning Balance					\$0.00
01/16/2026	5545-15	Accounts Payable	Cafe 101, Inc.-623068	\$250.00		
Period 8 subtotals				<u>\$250.00</u>	\$0.00	
05/07/2026	5693-241	Accounts Payable	JP Morgan-2470665	\$26.99		
05/18/2026	5674-15	Journal Entry	Soda 5/18/26 Club Event	\$7.00		
05/31/2026	5744-15	Accounts Payable	Cafe 101, Inc.-623236	\$270.00		
Period 12 subtotals				<u>\$303.99</u>	\$0.00	
				\$553.99	\$0.00	
05/31/2026	Account Net Change					\$553.99
05/31/2026	Account Ending Balance					<u>\$553.99</u>
40-70393-012						
Account:	40-70393-012 (BUILDING THE NEXT GENERATION OF AMERICAN PHYSICIANS)					
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	
Period 3 subtotals				<u>\$79.00</u>	\$650.00	
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		
Period 6 subtotals				<u>\$241.25</u>	\$0.00	
05/30/2026	5693-194	Accounts Payable	Kyle Reid-053026	\$300.00		
05/30/2026	5693-196	Accounts Payable	Beylul Negassi-053026	\$50.00		
Period 12 subtotals				<u>\$350.00</u>	\$0.00	
				\$670.25	\$650.00	
05/31/2026	Account Net Change					\$20.25
05/31/2026	Account Ending Balance					<u>\$20.25</u>
40-70397-012						
Account:	40-70397-012 (PM&R INTEREST GROUP)					
06/01/2025	Account Beginning Balance					\$0.00
05/05/2026	5693-106	Accounts Payable	John3021 LLC DBA (Le-050526	\$135.00		
05/22/2026	5744-21	Accounts Payable	Maria Lee-05222026	\$33.15		
Period 12 subtotals				<u>\$168.15</u>	\$0.00	
				\$168.15	\$0.00	
05/31/2026	Account Net Change					\$168.15
05/31/2026	Account Ending Balance					<u>\$168.15</u>
40-70398-012						
Account:	40-70398-012 (SENIOR WEEK)					
06/01/2025	Account Beginning Balance					\$0.00
04/13/2026	5603-1	Accounts Payable	Restaurant 737 LLC-757	\$9,480.00		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Period 11 subtotals				\$9,480.00	\$0.00	
05/01/2026	5655-19	Accounts Payable	Promotions & Unicorn-05012026	\$1,282.41		
05/01/2026	5655-21	Accounts Payable	Discount Mugs-050126	\$887.84		
05/05/2026	5655-2	Accounts Payable	Restaurant 737 LLC-000757-R	\$6,636.00		
05/05/2026	5655-33	Accounts Payable	REVERSE-Restaurant 737 LLC-757		\$9,480.00	
05/05/2026	5674-1	Journal Entry	Soda 5/5/26 Club Event	\$51.00		
05/08/2026	5693-56	Accounts Payable	JP Morgan-050826	\$420.00		
05/15/2026	5693-94	Accounts Payable	Adam Burgman-051526	\$1,307.88		
Period 12 subtotals				\$10,585.13	\$9,480.00	
				\$20,065.13	\$9,480.00	
05/31/2026	Account Net Change					\$10,585.13
05/31/2026	Account Ending Balance					\$10,585.13
40-70399-012						
Account:	40-70399-012 (AMERICAN ASSOCIATION OF NEUROLOGICAL SURGEONS (AANS))					
06/01/2025	Account Beginning Balance					\$0.00
11/13/2025	5378-51	Accounts Payable	Giorgio Zaghen-11132025	\$89.01		
Period 6 subtotals				\$89.01	\$0.00	
				\$89.01	\$0.00	
05/31/2026	Account Net Change					\$89.01
05/31/2026	Account Ending Balance					\$89.01
40-70400-012						
Account:	40-70400-012 (GLOBAL SURGERY STUDENT ALLIANCE AT SUNY DOWNSTATE)					
06/01/2025	Account Beginning Balance					\$0.00
01/05/2026	5483-38	Accounts Payable	John3021 LLC DBA (Le-010526-GSSA	\$101.00		
Period 8 subtotals				\$101.00	\$0.00	
				\$101.00	\$0.00	
05/31/2026	Account Net Change					\$101.00
05/31/2026	Account Ending Balance					\$101.00
40-70401-012						
Account:	40-70401-012 (GI INTEREST GROUP)					
06/01/2025	Account Beginning Balance					\$0.00
08/26/2025	5313-8	Journal Entry	Transfer from MSC P&P(40-70174) 8/26/25		\$250.00	
Period 3 subtotals				\$0.00	\$250.00	
04/14/2026	5638-2	Journal Entry	Transfer from MSC P&P(40-70174) 4/14/26		\$250.00	
Period 11 subtotals				\$0.00	\$250.00	
				\$0.00	\$500.00	
05/31/2026	Account Net Change					(\$500.00)
05/31/2026	Account Ending Balance					(\$500.00)
40-70403-012						
Account:	40-70403-012 (GASTROENTEROLOGY INTEREST GROUP)					
06/01/2025	Account Beginning Balance					\$0.00
10/14/2025	5338-21	Accounts Payable	JP Morgan-001099	\$142.50		
Period 5 subtotals				\$142.50	\$0.00	
01/06/2026	5483-34	Accounts Payable	John3021 LLC DBA (Le-010626-GIG	\$47.00		
Period 8 subtotals				\$47.00	\$0.00	

Faculty Student Association of Downstate Medical Center
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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
05/31/2026	Account Net Change			\$189.50	\$0.00	
05/31/2026	Account Ending Balance					\$189.50
40-70404-012						<u>\$189.50</u>
Account:	40-70404-012 (SEXUAL HEALTH, EDUCATION & ADVOCACY)					
06/01/2025	Account Beginning Balance					\$0.00
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	
05/31/2026	Account Net Change					\$0.00
05/31/2026	Account Ending Balance					\$0.00
40-70411-012						
Account:	40-70411-012 (STUDENT ACTIVITIES FAIR)					
06/01/2025	Account Beginning Balance					\$0.00
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	
05/31/2026	Account Net Change					\$43.84
05/31/2026	Account Ending Balance					\$43.84
40-70412-012						
Account:	40-70412-012 (DOWNSTATE VASCULAR SURGERY INTEREST GROUP)					
06/01/2025	Account Beginning Balance					\$0.00
02/24/2026	5575-2	Journal Entry	Transfer from MSC P&P(40-70174) 2/24/2026		\$300.00	
<i>Period 9 subtotals</i>				<u>\$0.00</u>	<u>\$300.00</u>	
				\$0.00	\$300.00	
05/31/2026	Account Net Change					(\$300.00)
05/31/2026	Account Ending Balance					(\$300.00)
40-70416-012						
Account:	40-70416-012 (CONFERENCE FUNDING)					
06/01/2025	Account Beginning Balance					\$0.00
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>	
03/19/2026	5653-31	Accounts Payable	Abiha Kazmi-031926	\$306.80		
03/31/2026	5653-1	Accounts Payable	Nicholas Stratigakis-033126	\$670.00		
<i>Period 10 subtotals</i>				<u>\$976.80</u>	<u>\$0.00</u>	
04/27/2026	5654-175	Accounts Payable	Kunika Chahal-042726	\$587.72		
04/29/2026	5654-179	Accounts Payable	Hend Heikal-042926	\$239.42		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Period 11 subtotals				\$827.14	\$0.00	
05/06/2026	5693-100	Accounts Payable	Juliana Viola-050626	\$1,000.00		
05/17/2026	5693-96	Accounts Payable	Mahila Krishnamurthy-051726	\$477.58		
05/18/2026	5693-98	Accounts Payable	Learta Prishtina-051826	\$570.00		
Period 12 subtotals				\$2,047.58	\$0.00	
				\$6,148.68	\$0.00	
05/31/2026	Account Net Change					\$6,148.68
05/31/2026	Account Ending Balance					\$6,148.68
40-70419-012						
Account: 40-70419-012 (STUDENTS WITH DISABILITIES AND CHRONIC ILLNESS AT DOWNSTATE)						
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				\$500.00	\$500.00	
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				\$500.00	\$500.00	
				\$1,000.00	\$1,000.00	
05/31/2026	Account Net Change					\$0.00
05/31/2026	Account Ending Balance					\$0.00
40-70421-012						
Account: 40-70421-012 (STUDENTS FOR ARTIFICIAL INTELLIGENCE IN MEDICINE (SAIM))						
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				\$18.00	\$0.00	
03/03/2026	5587-19	Accounts Payable	John3021 LLC DBA (Le-030326	\$175.00		
Period 10 subtotals				\$175.00	\$0.00	
				\$193.00	\$0.00	
05/31/2026	Account Net Change					\$193.00
05/31/2026	Account Ending Balance					\$193.00
40-70422-012						
Account: 40-70422-012 (FIRST GENERATION HEALTHCARE PROFESSIONALS)						
06/01/2025	Account Beginning Balance					\$0.00
11/13/2025	5378-53	Accounts Payable	Giorgio Zaghen-11132025	\$213.08		
Period 6 subtotals				\$213.08	\$0.00	
				\$213.08	\$0.00	
05/31/2026	Account Net Change					\$213.08
05/31/2026	Account Ending Balance					\$213.08
40-70423-012						
Account: 40-70423-012 (ADVERSITY IN MEDICINE (AIM))						
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				\$37.00	\$228.00	
				\$37.00	\$228.00	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
05/31/2026		Account Net Change				(\$191.00)
05/31/2026		Account Ending Balance				(\$191.00)
40-70433-012						
Account:	40-70433-012 (CARDIOLOGY INTEREST GROUP)					
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				\$0.00	\$250.00	
10/06/2025	5292-23	Journal Entry	Soda 10/06/2025 Club Events	\$17.00		
Period 5 subtotals				\$17.00	\$0.00	
				\$17.00	\$250.00	
05/31/2026		Account Net Change				(\$233.00)
05/31/2026		Account Ending Balance				(\$233.00)
40-70434-012						
Account:	40-70434-012 (ADDICTION MEDICINE)					
06/01/2025		Account Beginning Balance				\$0.00
08/26/2025	5313-2	Journal Entry	Transfer from MSC P&P(40-70174) 8/26/25		\$250.00	
Period 3 subtotals				\$0.00	\$250.00	
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		
Period 5 subtotals				\$139.25	\$0.00	
				\$139.25	\$250.00	
05/31/2026		Account Net Change				(\$110.75)
05/31/2026		Account Ending Balance				(\$110.75)
40-70435-012						
Account:	40-70435-012 (AMERICAN MEDICAL ASSOCIATION (AMA))					
06/01/2025		Account Beginning Balance				\$0.00
08/26/2025	5313-4	Journal Entry	Transfer from MSC P&P(40-70174) 8/26/25		\$250.00	
Period 3 subtotals				\$0.00	\$250.00	
10/21/2025	5292-27	Journal Entry	Soda 10/21/2025 Club Events	\$73.00		
Period 5 subtotals				\$73.00	\$0.00	
11/21/2025	5375-8	Cash Receipts	American Medical Ass-511-4450		\$450.00	
Period 6 subtotals				\$0.00	\$450.00	
03/05/2026	5587-89	Accounts Payable	JP Morgan-030526	\$297.80		
Period 10 subtotals				\$297.80	\$0.00	
04/03/2026	5654-155	Accounts Payable	JP Morgan-040326	\$234.40		
Period 11 subtotals				\$234.40	\$0.00	
				\$605.20	\$700.00	
05/31/2026		Account Net Change				(\$94.80)
05/31/2026		Account Ending Balance				(\$94.80)
40-70441-012						
Account:	40-70441-012 (PEDIATRIC CANCER SURVIVORSHIP EVENT)					
06/01/2025		Account Beginning Balance				\$0.00
05/28/2026	5702-1	Cash Receipts	HSCB Foundation Inc-522-4537		\$1,250.00	
Period 12 subtotals				\$0.00	\$1,250.00	
				\$0.00	\$1,250.00	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
05/31/2026	Account Net Change					(\$1,250.00)
05/31/2026	Account Ending Balance					(\$1,250.00)
40-72000-012						
Account:	40-72000-012 (CLASS RESERVE FUND)					
06/01/2025	Account Beginning Balance					\$0.00
01/06/2026	5424-7	Accounts Payable	JP Morgan-7846	\$204.01		
Period 8 subtotals				\$204.01	\$0.00	
03/20/2026	5817-1	Journal Entry	Cafe 101, Inc.-623133	\$1,430.00		
Period 10 subtotals				\$1,430.00	\$0.00	
				\$1,634.01	\$0.00	
05/31/2026	Account Net Change					\$1,634.01
05/31/2026	Account Ending Balance					\$1,634.01
40-72020-012						
Account:	40-72020-012 (CLASS OF 2020)					
06/01/2025	Account Beginning Balance					\$0.00
03/20/2026	5742-1	Accounts Payable	Cafe 101, Inc.-623133	\$1,430.00		
03/20/2026	5817-2	Journal Entry	Cafe 101, Inc.-623133		\$1,430.00	
Period 10 subtotals				\$1,430.00	\$1,430.00	
				\$1,430.00	\$1,430.00	
05/31/2026	Account Net Change					\$0.00
05/31/2026	Account Ending Balance					\$0.00
40-72026-012						
Account:	40-72026-012 (CLASS OF 2026)					
06/01/2025	Account Beginning Balance					\$0.00
11/18/2025	5371-6	Journal Entry	Transfer from MSC P&P(40-72026) 11/18/25		\$3,981.83	
Period 6 subtotals				\$0.00	\$3,981.83	
03/05/2026	5547-13	Accounts Payable	JP Morgan-110869	\$59.99		
03/24/2026	5589-14	Cash Receipts	Student Center-519-4492		\$355.00	
Period 10 subtotals				\$59.99	\$355.00	
04/16/2026	5654-79	Accounts Payable	Schuyler Hooke-041626	\$3,225.00		
04/16/2026	5654-95	Accounts Payable	Dave and Buster's In-006UH000ZAIP9YAH	\$4,332.00		
04/16/2026	5654-153	Accounts Payable	JP Morgan-041626	\$123.60		
Period 11 subtotals				\$7,680.60	\$0.00	
				\$7,740.59	\$4,336.83	
05/31/2026	Account Net Change					\$3,403.76
05/31/2026	Account Ending Balance					\$3,403.76
40-72027-012						
Account:	40-72027-012 (CLASS OF 2027)					
06/01/2025	Account Beginning Balance					\$0.00
11/18/2025	5371-8	Journal Entry	Transfer from MSC P&P(40-70174) 11/16/25		\$1,883.44	
Period 6 subtotals				\$0.00	\$1,883.44	
12/10/2025	5423-13	Accounts Payable	JP Morgan-4805860	\$677.64		
Period 7 subtotals				\$677.64	\$0.00	
				\$677.64	\$1,883.44	
05/31/2026	Account Net Change					(\$1,205.80)

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
05/31/2026	Account Ending Balance					<u>(\$1,205.80)</u>
40-72028-012						
Account:	40-72028-012 (CLASS OF 2028)					
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		\$2,450.00	
Period 6 subtotals				<u>\$0.00</u>	<u>\$2,450.00</u>	
				\$0.00	\$2,450.00	
05/31/2026	Account Net Change					<u>(\$2,450.00)</u>
05/31/2026	Account Ending Balance					<u>(\$2,450.00)</u>
40-72029-012						
Account:	40-72029-012 (CLASS OF 2029)					
06/01/2025	Account Beginning Balance					\$0.00
10/09/2025	5421-3	Accounts Payable	Cafe 101, Inc.-622917	\$500.00		
Period 5 subtotals				<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		\$1,500.00	
Period 6 subtotals				<u>\$0.00</u>	<u>\$1,500.00</u>	
02/12/2026	5546-43	Accounts Payable	Cafe 101, Inc.-623091	\$800.00		
Period 9 subtotals				<u>\$800.00</u>	<u>\$0.00</u>	
05/29/2026	5693-224	Accounts Payable	Matthew Rubin-052926	\$104.00		
Period 12 subtotals				<u>\$104.00</u>	<u>\$0.00</u>	
				\$1,404.00	\$1,500.00	
05/31/2026	Account Net Change					<u>(\$96.00)</u>
05/31/2026	Account Ending Balance					<u>(\$96.00)</u>
06/01/2025	Grand Total Beginning Balance					<u>(\$236,503.60)</u>
05/31/2026	Grand Total Net Change					<u>\$37,581.25</u>
05/31/2026	Grand Total Ending Balance					<u>(\$198,922.35)</u>