

# Faculty Student Association of DMC-Student Activity Fund

## Student Center Governing Board (SCGB)

FY 2018 = June 1, 2017 through May 31, 2018

As of May 31, 2018 (12 months; 06/01/17 thru 5/31/18)

This page (first report) shows the Council's current Certified Budget compared to Actual Year to Date amounts, with its respective variance. The following pages (second report) show the actual transactions processed within each account.

Account	Description	Certified Budget 2017 - 2018	Curent YTD	Variance
40-49001-015-30001	ACTIVITY FEES INCOME	\$ 127,487.00	\$127,800.07	\$ 313.07
40-40001-015-30001	ROLLOVER BALANCE	19,744.00	19,744.06	0.06
40-41001-015-30001	GROUP & GUEST FEE	2,000.00	1,887.00	(113.00)
40-41002-015-30001	HAPPY HOUR INCOME	1,200.00	1,628.00	428.00
40-41003-015-30001	INTRAMURALS INCOME	1,000.00	1,000.00	-
40-41004-015-30001	LOCKER RENTAL INCOME	5,000.00	4,920.00	(80.00)
40-41005-015-30001	MINI COURSES INCOME	8,000.00	7,957.00	(43.00)
40-41006-015-30001	SPECIAL EVENTS INCOME	38,000.00	40,640.00	2,640.00
40-49004-015-30001	STAFF MEMBERSHIP INCOME	48,000.00	48,930.00	930.00
<b>Total Income</b>		<b>\$ 250,431.00</b>	<b>\$ 254,506.13</b>	<b>\$ 4,075.13</b>
<b>Program Expenses</b>	Note: In this section, the last column is the variance. On each individual expense row, a positive variance indicates remaining funds available. A negative variance (amount displayed in brackets) means the account is in deficit.			
40-70009-015-30001	ADMINISTRATION FEE	\$ 2,952.00	\$ 2,952.00	\$ -
40-70096-015-30001	ATHLETIC EQUIPMENT	8,500.00	2,752.82	5,747.18
40-70310-015-30001	BAGEL BRUNCH (EXP)	500.00	310.00	190.00
40-70307-015-30001	SERVICE IMPROVMENTS	23,000.00	15,298.26	7,701.74
40-70311-015-30001	COFFEE HOUSE (EXP)	14,000.00	16,987.00	(2,987.00)
40-70312-015-30001	HAPPY HOUR (EXP)	6,000.00	3,048.45	2,951.55
40-70124-015-30001	INSURANCE	1,200.00	1,200.00	-
40-70313-015-30001	INTRAMURALS (EXP)	2,000.00	1,232.70	767.30
40-70135-015-30001	MEETING EXPENSE	-	365.00	(365.00)
40-70314-015-30001	MINI COURSE (EXP)	8,500.00	6,354.00	2,146.00
40-70315-015-30001	N/SPONTANEOUS (EXP)	24,255.00	26,815.82	(2,560.82)
40-70145-015-30001	OFFICE SUPPLIES	2,000.00	1,030.29	969.71
40-70149-015-30001	WELCOME EVENTS (EXP)	43,000.00	53,041.66	(10,041.66)
40-70194-015-30001	SPECIAL EVENTS (EXP)	71,000.00	74,433.73	(3,433.73)
40-70198-015-30001	STAFF FUNCTION (EXP)	5,000.00	4,514.65	485.35
40-70308-015-30001	STEREO EQUIPMENTS (EX	2,000.00	434.31	1,565.69
40-70316-015-30001	SUMMER PROGRAM (EXP)	8,000.00	8,026.36	(26.36)
40-70317-015-30001	TRAVEL FUNCTIONS (EX	2,000.00	7,138.90	(5,138.90)
40-70309-015-30001	VIDEO RENTAL (EXP)	3,500.00	805.53	2,694.47
<b>Total Program Expense</b>		<b>\$ 227,407.00</b>	<b>\$ 226,741.48</b>	<b>\$ 665.52</b>
<b>Balance Before Reserves</b>		23,024.00	27,764.65	4,740.65
<b>Reserves:</b>				
40-30008-015-30001	UNALLOCATED RESERVE	23,024.00	-	23,024.00
<b>Total Reserves</b>		<b>\$ 23,024.00</b>	<b>\$ -</b>	<b>\$ 23,024.00</b>
<b>Total Expenses + Reserves</b>		<b>\$ 250,431.00</b>	<b>\$ 226,741.48</b>	<b>\$ 23,689.52</b>
<b>Total Net Income less Expenses + Reserves</b>		<b>\$ -</b>	<b>\$ 27,764.65</b>	<b>\$ 27,764.65</b>
<b>*SUNY Reserve Guidelines &gt;5% and &lt;100% of prior year actual expenses</b>				

**Faculty Student Association of Downstate Medical Center  
Student Center Governing Board**

As of 05/31/18 (12 months; 06/1/17 thru 05/31/18)

**Notes regarding this account detailed transaction statement**

1. Accounts with zero balances and no activity during period are omitted.
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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>
<b>40-41001-015</b>						
<b>Account: 40-41001-015 (GROUP &amp; GUEST FEE)</b>						
6/1/2017						\$0.00
			<i>Account Beginning Balance</i>			
6/6/2017	676-4	Cash Receipts	Guest Fees-125-837		\$36.00	
6/13/2017	676-65	Cash Receipts	Guest Fees-128-870		\$45.00	
6/20/2017	676-74	Cash Receipts	Guest-129-876		\$45.00	
6/28/2017	676-82	Cash Receipts	Guest Fees-130-882		\$54.00	
			<i>Period 1 subtotals</i>	\$0.00	\$180.00	
7/5/2017	723-34	Cash Receipts	Guest Fees-134-917		\$45.00	
7/11/2017	723-42	Cash Receipts	Guest Fees-135-923		\$48.00	
7/18/2017	723-48	Cash Receipts	Guest Fees-136-928		\$48.00	
7/24/2017	723-55	Cash Receipts	Guest Fees-137-934		\$18.00	
			<i>Period 2 subtotals</i>	\$0.00	\$159.00	
8/9/2017	756-23	Cash Receipts	Guest Fees-139-959		\$8.00	
8/16/2017	756-35	Cash Receipts	Guest Fees-140-964		\$35.00	
8/22/2017	756-42	Cash Receipts	Guest Fees-142-969		\$35.00	
8/29/2017	756-49	Cash Receipts	Guest Fees-144-974		\$30.00	
			<i>Period 3 subtotals</i>	\$0.00	\$108.00	
9/12/2017	777-54	Cash Receipts	Guest Fees-152-1016		\$60.00	
9/19/2017	777-60	Cash Receipts	Guest Fees-153-1021		\$75.00	
9/19/2017	777-64	Cash Receipts	Guest Fees-63-1025		\$10.00	
9/26/2017	777-67	Cash Receipts	Guest Fees-154-1027		\$50.00	
			<i>Period 4 subtotals</i>	\$0.00	\$195.00	
10/3/2017	826-6	Cash Receipts	Guest Fees-161-1065		\$25.00	
10/11/2017	842-37	Cash Receipts	Guest Fees-172-1104		\$35.00	
10/18/2017	842-46	Cash Receipts	Guest Fees-173-1112		\$15.00	
10/25/2017	842-57	Cash Receipts	Guest Fees-174-1120		\$15.00	
10/31/2017	842-65	Cash Receipts	Guest Fees-175-1126		\$50.00	
			<i>Period 5 subtotals</i>	\$0.00	\$140.00	
11/7/2017	859-22	Cash Receipts	Guest Fees-179-1156		\$20.00	
11/14/2017	875-4	Cash Receipts	Guest Fees-180-1168		\$40.00	
11/21/2017	875-26	Cash Receipts	Guest Fees-181-1175		\$25.00	
11/28/2017	875-33	Cash Receipts	Guest Fees-182-1182		\$10.00	
			<i>Period 6 subtotals</i>	\$0.00	\$95.00	

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12/5/2017	898-51	Cash Receipts	Guest Fees-186-1239		\$45.00	
12/12/2017	898-41	Cash Receipts	Guest Fees-185-1230		\$55.00	
12/19/2017	898-60	Cash Receipts	Guest Fees-187-1246		\$30.00	
12/21/2017	898-66	Cash Receipts	Guest Fees-189-1251		\$15.00	
<i>Period 7 subtotals</i>				\$0.00	\$145.00	
1/9/2018	944-10	Cash Receipts	Guest Fees-194-1288		\$35.00	
1/16/2018	944-42	Cash Receipts	Guest Fees-195-1308		\$30.00	
1/23/2018	944-51	Cash Receipts	Guest Fees-196-1315		\$55.00	
1/30/2018	944-85	Cash Receipts	Guest Fees-197-1347		\$45.00	
<i>Period 8 subtotals</i>				\$0.00	\$165.00	
2/6/2018	971-6	Cash Receipts	Guest Fees-198-1357		\$45.00	
2/13/2018	971-33	Cash Receipts	Guest Fees-199-1364		\$40.00	
2/20/2018	971-44	Cash Receipts	Guest Fees-200-1371		\$40.00	
2/27/2018	971-52	Cash Receipts	Guest Fees-201-1377		\$25.00	
<i>Period 9 subtotals</i>				\$0.00	\$150.00	
3/6/2018	1008-6	Cash Receipts	Guest Fees-209-1471		\$35.00	
3/13/2018	1048-25	Cash Receipts	Guest Fees-221-1524		\$35.00	
3/20/2018	1048-32	Cash Receipts	Guest Fess-222-1530		\$35.00	
3/27/2018	1008-35	Cash Receipts	Guest Fees-210-1494		\$40.00	
<i>Period 10 subtotals</i>				\$0.00	\$145.00	
4/3/2018	1056-6	Cash Receipts	Guest Fees-224-1539		\$45.00	
4/10/2018	1056-31	Cash Receipts	Guest Fees-225-1546		\$50.00	
4/17/2018	1056-40	Cash Receipts	Guest Fees-226-1552		\$65.00	
4/24/2018	1056-48	Cash Receipts	Guest Fees-227-1559		\$45.00	
<i>Period 11 subtotals</i>				\$0.00	\$205.00	
5/1/2018	1057-25	Cash Receipts	Guest Fees-228-1565		\$30.00	
5/8/2018	1057-34	Cash Receipts	Guest Fees-229-1572		\$25.00	
5/15/2018	1057-40	Cash Receipts	Guest Fees-230-1578		\$30.00	
5/23/2018	1057-61	Cash Receipts	Guest Fees-237-1598		\$35.00	
5/31/2018	1066-13	Cash Receipts	Guest Fees (030538)-241-1721		\$40.00	
5/31/2018	1162-2	Journal Entry	TO ACCRUE INCOME POSTED TO JUNE CASH RECEIPTS		\$40.00	
<i>Period 12 subtotals</i>				\$0.00	\$200.00	
<i>Account Subtotals</i>				\$0.00	\$1,887.00	
5/31/2018			<i>Account Net Change</i>			<u>(\$1,887.00)</u>
5/31/2018			<i>Account Ending Balance</i>			<u><u>(\$1,887.00)</u></u>

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<b>40-41002-015</b>						
<b>Account: 40-41002-015 (HAPPY HOUR INCOME)</b>						
6/1/2017			<i>Account Beginning Balance</i>			\$0.00
6/1/2017	656-2	Journal Entry	Soda 6/1/17 RHC event		\$15.00	
6/13/2017	656-4	Journal Entry	Soda 6/13/17 CHRP event		\$10.50	
6/29/2017	656-6	Journal Entry	Soda 6/29/17 Res Hall		\$20.00	
			<i>Period 1 subtotals</i>	\$0.00	\$45.50	
7/5/2017	723-35	Cash Receipts	Happy Hour-134-918		\$26.00	
7/10/2017	682-2	Journal Entry	Soda 7/10/17 RHC event		\$17.00	
7/12/2017	682-6	Journal Entry	Soda 7/12/17 FSA Board Meeting		\$8.00	
7/26/2017	682-4	Journal Entry	Soda 7/26/17 Res Life		\$10.00	
			<i>Period 2 subtotals</i>	\$0.00	\$61.00	
8/7/2017	730-2	Journal Entry	Soda DCF 8/17/17		\$5.00	
8/21/2017	730-4	Journal Entry	Soda Res Life 8/21/17		\$8.00	
8/22/2017	730-6	Journal Entry	Soda Res Life 8/22/17 event		\$8.00	
8/23/2017	730-8	Journal Entry	Soda Res hall 8/23/17 event		\$6.50	
8/23/2017	730-10	Journal Entry	Soda MSA 8/23/17 event		\$20.00	
8/24/2017	730-12	Journal Entry	Soda DCF 08/24/17		\$3.00	
8/24/2017	730-14	Journal Entry	Soda RA hall mtg 8/24/17 event		\$11.50	
8/24/2017	730-16	Journal Entry	Soda MSC 8/24/17 meeting		\$12.50	
8/28/2017	730-18	Journal Entry	Soda APAMSA 8/28/17 event		\$13.00	
8/28/2017	730-20	Journal Entry	Soda CAMS 8/28/17 event		\$8.00	
8/28/2017	730-26	Journal Entry	Soda 8/28/17 AMWA event		\$6.50	
8/28/2017	730-28	Journal Entry	Soda 8/28/17 Res Hall		\$6.50	
8/29/2017	730-22	Journal Entry	Soda Ophthalmology 8/29/17 club event		\$9.00	
8/29/2017	730-24	Journal Entry	Soda Ophthalmology 8/29/17club event		\$7.00	
8/30/2017	730-30	Journal Entry	Soda 8/28/17 Res Life		\$11.50	
8/30/2017	730-32	Journal Entry	Soda 8/30/17 Res Life event		\$9.50	
8/31/2017	730-34	Journal Entry	Soda 8/31/17 DCF event		\$3.00	
			<i>Period 3 subtotals</i>	\$0.00	\$148.50	
9/1/2017	764-2	Journal Entry	Soda Downstate Surgery Society 8/29/17 event		\$5.00	
9/6/2017	764-4	Journal Entry	Soda DHWS event 9/6/17		\$9.50	
9/11/2017	764-6	Journal Entry	SODA 9/11/17 RES LIFE EVENT		\$13.00	
9/12/2017	764-8	Journal Entry	Soda 9/12/17 STIG event		\$7.00	
9/12/2017	764-10	Journal Entry	Soda 9/12/17 Peds event		\$18.50	
9/12/2017	764-12	Journal Entry	Soda 9/12/17 GHC event		\$5.00	

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9/13/2017	764-14	Journal Entry	Soda 9/13/17 RHC event		\$8.00	
9/13/2017	764-16	Journal Entry	Soda 9/13/17 DDD event		\$6.50	
9/14/2017	764-18	Journal Entry	Soda DCF 9/14/17		\$3.00	
9/14/2017	764-20	Journal Entry	Soda MSC Meeting 9/14/17		\$6.50	
9/18/2017	764-22	Journal Entry	Soda CHRP 9/18/17 event		\$6.50	
9/18/2017	764-24	Journal Entry	Soda FMIG 9/18/17 event		\$13.00	
9/20/2017	764-26	Journal Entry	Soda 9/20/17 MSA event		\$9.00	
9/20/2017	764-28	Journal Entry	Soda 9/20/17 AMA-MSSNY event		\$9.50	
9/21/2017	764-30	Journal Entry	Soda 9/21/17 DCF event		\$3.00	
9/25/2017	764-32	Journal Entry	Soda 9/25/17 Res life		\$6.50	
9/28/2017	764-34	Journal Entry	Soda 9/28/17 DCF event		\$3.00	
9/28/2017	764-36	Journal Entry	Soda 9/28/17 UC meeting		\$6.50	
9/28/2017	764-38	Journal Entry	Soda 9/28/17 Opth/Surg club event		\$5.00	
<i>Period 4 subtotals</i>				\$0.00	\$144.00	
10/3/2017	826-14	Cash Receipts	Happy Hour-161-1067		\$55.00	
10/4/2017	808-30	Journal Entry	Soda 10/4/17 MSA event		\$3.00	
10/5/2017	808-2	Journal Entry	Soda 10/05/17 DCF event		\$5.00	
10/10/2017	808-4	Journal Entry	Soda 10/10/17 Oncology Club event		\$8.00	
10/10/2017	808-6	Journal Entry	Soda 10/10/17 CHRP event		\$16.00	
10/11/2017	808-8	Journal Entry	Soda FMIG 10/11/17 event		\$6.50	
10/11/2017	808-10	Journal Entry	Soda SPH 10/11/17 event		\$14.00	
10/11/2017	808-12	Journal Entry	Soda RHC 10/11/17 event		\$6.50	
10/11/2017	808-14	Journal Entry	Soda DHWS 10/11/17 event		\$8.00	
10/12/2017	808-16	Journal Entry	Soda FMIG 10/12/17 event		\$6.50	
10/12/2017	808-18	Journal Entry	Soda UC 10/12/17 event		\$6.50	
10/12/2017	808-20	Journal Entry	Soda MSC 10/12/17 meeting		\$5.00	
10/12/2017	808-22	Journal Entry	Soda LMSA 10/12/17 event		\$5.00	
10/12/2017	808-24	Journal Entry	SODA DCF 10/12/17 meeting		\$3.00	
10/12/2017	808-26	Journal Entry	Soda RHC 10/12/17 meeting		\$6.50	
10/16/2017	808-28	Journal Entry	Soda Urology 10/16/17 event		\$8.00	
10/18/2017	808-36	Journal Entry	Soda 10/18/17 MSA event		\$8.00	
10/19/2017	808-34	Journal Entry	Soda 10/19/17 CAMS event		\$14.00	
10/23/2017	808-42	Journal Entry	Soda 10/23/17 RHC event		\$8.00	
10/26/2017	808-32	Journal Entry	Soda 10/26/17 DCF event		\$3.00	
10/27/2017	808-38	Journal Entry	Soda 10/27/17 FSA meeting		\$4.50	
10/30/2017	808-40	Journal Entry	Soda 10/30/17 SNAHP event		\$8.00	
<i>Period 5 subtotals</i>				\$0.00	\$208.00	
11/2/2017	860-2	Journal Entry	Soda 11/2/17 Psych SIG		\$8.00	
11/2/2017	860-4	Journal Entry	Soda 11/2/17 DCF event		\$5.00	
11/7/2017	860-6	Journal Entry	Soda 11/7/17 Res Life		\$25.00	
11/13/2017	860-8	Journal Entry	Soda 11/13/17 SIMW		\$6.50	
11/14/2017	860-10	Journal Entry	Soda 11/14/17 MSC meeting		\$8.50	

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11/14/2017	860-12	Journal Entry	Soda 11/14/17 SIMW		\$10.50	
11/14/2017	860-14	Journal Entry	Soda 11/14/17 Peds R Us Meeting		\$9.50	
11/15/2017	860-16	Journal Entry	Soda 11/15/17 RHC meeting		\$6.50	
11/16/2017	860-18	Journal Entry	Soda 11/16/17 SIMW event		\$8.50	
11/17/2017	860-20	Journal Entry	Soda 11/17/17 SIMW event		\$6.50	
11/21/2017	860-22	Journal Entry	Soda 11/21/17 CHRP event		\$22.00	
11/30/2017	860-24	Journal Entry	Soda 11/30/17 DCF event		\$3.00	
11/30/2017	860-26	Journal Entry	Soda 11/30/17 UC event		\$6.50	
<i>Period 6 subtotals</i>				\$0.00	\$126.00	
12/7/2017	894-2	Journal Entry	Soda 12/7/17 MSA event		\$2.00	
12/7/2017	894-18	Journal Entry	Soda 12/7/17 DCF event		\$5.00	
12/12/2017	894-16	Journal Entry	Soda 12/12/17 GHC event		\$6.50	
12/12/2017	898-44	Cash Receipts	Happy Hour-185-1233		\$10.00	
12/13/2017	894-4	Journal Entry	Soda 12/13/17 RHC event		\$6.00	
12/14/2017	894-6	Journal Entry	Soda 12/14/17 UC meeting		\$6.50	
12/14/2017	894-8	Journal Entry	Soda 12/14/17 MSC Meeting		\$8.50	
12/14/2017	894-10	Journal Entry	Soda 12/14/17 DCF meeting		\$3.00	
12/15/2017	894-12	Journal Entry	Soda 12/15/17 RHC meeting		\$9.00	
12/15/2017	894-14	Journal Entry	Soda 12/15/17 RHC meeting		\$3.00	
12/21/2017	898-68	Cash Receipts	Happy Hour-189-1253		\$107.50	
<i>Period 7 subtotals</i>				\$0.00	\$167.00	
1/10/2018	930-2	Journal Entry	Soda 1/10/18 MSA event		\$20.00	
1/10/2018	930-4	Journal Entry	Soda 1/10/18 SNAHP 1/10/18 event		\$12.50	
1/10/2018	930-8	Journal Entry	Soda 1/10/18 RHC event		\$6.50	
1/11/2018	930-10	Journal Entry	Soda 1/11/18 MSC event		\$8.50	
1/16/2018	944-44	Cash Receipts	Happy Hour-195-1310		\$55.00	
1/16/2018	930-6	Journal Entry	Soda 1/16/18 GHC event		\$5.00	
1/16/2018	930-12	Journal Entry	Soda 1/16/18 EMIG event		\$21.00	
1/16/2018	930-14	Journal Entry	Soda 1/16/18 CAMS event		\$78.50	
1/16/2018	930-16	Journal Entry	Soda 1/16/18 CAMS		\$3.00	
1/17/2018	930-18	Journal Entry	Soda 1/17/18 GHC event		\$5.00	
1/18/2018	930-20	Journal Entry	Soda 1/18/18 GHC event		\$5.00	
1/19/2018	930-22	Journal Entry	Soda 1/19/18 GHC event		\$3.00	
1/25/2018	930-24	Journal Entry	Soda 1/25/18 Urology Club		\$9.50	
1/25/2018	930-26	Journal Entry	Soda 1/25/18 DCF event		\$3.00	
1/25/2018	930-28	Journal Entry	Soda 1/25/18 UC meeting		\$6.50	
1/31/2018	930-30	Journal Entry	Soda 1/31/18 CHRP event		\$5.00	
<i>Period 8 subtotals</i>				\$0.00	\$247.00	
2/1/2018	976-2	Journal Entry	Soda 2/1/18 Ophthalmology club		\$6.50	
2/8/2018	976-18	Journal Entry	Soda 2/8/18 UC meeting		\$6.50	
2/13/2018	976-6	Journal Entry	Soda 2/15/18 RHC event		\$6.50	

**Faculty Student Association of Downstate Medical Center  
Student Center Governing Board**

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2/13/2018	976-8	Journal Entry	Soda 2/13/18 SPH event		\$12.50	
2/14/2018	976-4	Journal Entry	Soda 2/14/18 AMA event		\$2.00	
2/15/2018	976-16	Journal Entry	Soda 2/15/18 DHWS event		\$1.50	
2/20/2018	976-10	Journal Entry	Soda 2/20/18 EM int group		\$11.00	
2/22/2018	976-12	Journal Entry	Soda 2/22/18 NPASS event		\$9.50	
2/28/2018	976-14	Journal Entry	Soda 2/28/18 MSC 18 event		\$13.00	
<i>Period 9 subtotals</i>				\$0.00	\$69.00	
3/1/2018	1005-2	Journal Entry	Soda 3/1/18 ENT club event		\$11.00	
3/1/2018	1005-4	Journal Entry	Soda 3/1/18 Global Health Club event		\$15.50	
3/8/2018	1005-6	Journal Entry	Soda 3/8/18 MSC club event		\$7.00	
3/13/2018	1005-8	Journal Entry	Soda 3/13/18 CHRP eventl		\$13.00	
3/14/2018	1005-10	Journal Entry	Soda 3/14/18 RHC event		\$8.00	
3/15/2018	1005-12	Journal Entry	Soda 3/15/18 UC meeting		\$6.50	
3/29/2018	1005-14	Journal Entry	Soda RHC event		\$4.00	
<i>Period 10 subtotals</i>				\$0.00	\$65.00	
4/3/2018	1025-2	Journal Entry	Soda Res Life club event		\$5.00	
4/5/2018	1025-4	Journal Entry	Soda Downstate Christian Fellowship event		\$5.00	
4/9/2018	1025-6	Journal Entry	Soda Haitian Creole Club event		\$9.50	
4/10/2018	1025-8	Journal Entry	Soda UC Poster Competition		\$20.00	
4/12/2018	1025-10	Journal Entry	Soda MSC meeting		\$7.00	
4/12/2018	1025-12	Journal Entry	Soda Downstate Christian Fellowship meeting		\$3.00	
4/13/2018	1025-14	Journal Entry	Soda SNAHP event		\$9.50	
4/18/2018	1025-16	Journal Entry	Soda FSA event		\$8.00	
4/18/2018	1025-18	Journal Entry	Soda UC Multi-Cultural Fair		\$89.00	
4/19/2018	1025-20	Journal Entry	Soda Downstate Christian Fellowship event		\$3.00	
4/19/2018	1025-22	Journal Entry	Soda UC meeting		\$6.50	
4/24/2018	1025-24	Journal Entry	Soda CHRP meeting		\$12.00	
4/24/2018	1056-49	Cash Receipts	Happy Hour-227-1560		\$44.00	
4/25/2018	1025-26	Journal Entry	Soda Res. Hall Program		\$17.00	
4/27/2018	1025-28	Journal Entry	Soda Students for Choice meeting		\$5.00	
<i>Period 11 subtotals</i>				\$0.00	\$243.50	
5/1/2018	1026-2	Journal Entry	Soda Psych Club		\$8.00	
5/7/2018	1026-4	Journal Entry	Soda Brooklyn Stories meeting		\$14.00	
5/8/2018	1026-14	Journal Entry	Soda CHRP meeting		\$12.00	
5/9/2018	1026-6	Journal Entry	Soda RHC meeting		\$6.50	
5/10/2018	1026-8	Journal Entry	Soda UC meeting		\$6.50	
5/10/2018	1026-10	Journal Entry	Soda MSC meeting		\$7.00	
5/14/2018	1026-12	Journal Entry	Soda Peds"R"Us meeting		\$8.00	
5/15/2018	1026-16	Journal Entry	Soda Dermatogtology Club		\$6.50	
5/18/2018	1026-18	Journal Entry	Soda MSC meeting		\$35.00	
<i>Period 12 subtotals</i>				\$0.00	\$103.50	

**Faculty Student Association of Downstate Medical Center  
Student Center Governing Board**

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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>
<i>Account Subtotals</i>				\$0.00	\$1,628.00	
5/31/2018			<i>Account Net Change</i>			<u>(\$1,628.00)</u>
5/31/2018			<i>Account Ending Balance</i>			<u><u>(\$1,628.00)</u></u>
<b>40-41003-015</b>						
<b>Account: 40-41003-015 (INTRAMURALS INCOME)</b>						
6/1/2017			<i>Account Beginning Balance</i>			\$0.00
9/19/2017	777-61	Cash Receipts	Intramural Entry Fee-153-1022		\$500.00	
9/26/2017	777-69	Cash Receipts	Intramural Fee-154-1029		\$500.00	
<i>Period 4 subtotals</i>				\$0.00	\$1,000.00	
<i>Account Subtotals</i>				\$0.00	\$1,000.00	
5/31/2018			<i>Account Net Change</i>			<u>(\$1,000.00)</u>
5/31/2018			<i>Account Ending Balance</i>			<u><u>(\$1,000.00)</u></u>
<b>40-41004-015</b>						
<b>Account: 40-41004-015 (LOCKER RENTAL INCOME)</b>						
6/1/2017			<i>Account Beginning Balance</i>			\$0.00
6/6/2017	676-11	Cash Receipts	Locker Rentals-125-839		\$90.00	
6/6/2017	676-14	Cash Receipts	Locker Rentals-125-839		\$10.00	
6/6/2017	676-20	Cash Receipts	Locker Rentals-49-841		\$20.00	
6/13/2017	676-68	Cash Receipts	Locker Rentals-128-872		\$130.00	
6/13/2017	676-69	Cash Receipts	Locker Rentals-128-872		\$20.00	
6/13/2017	676-71	Cash Receipts	Locker Rentals-50-874		\$50.00	
6/20/2017	676-76	Cash Receipts	Locker Rentals-129-878		\$60.00	
6/20/2017	676-77	Cash Receipts	Locker Rentals-129-878		\$40.00	
6/20/2017	676-79	Cash Receipts	Locker Rentals-51-880		\$70.00	
6/28/2017	676-85	Cash Receipts	Locker Rentals-130-884		\$10.00	
6/28/2017	676-86	Cash Receipts	Locker Rentals-130-884		\$10.00	



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6/28/2017	676-88	Cash Receipts	Locker Rentals-52-886		\$70.00	
<i>Period 1 subtotals</i>				\$0.00	\$580.00	
7/5/2017	723-36	Cash Receipts	Locker Rentals-134-919		\$80.00	
7/5/2017	723-37	Cash Receipts	Locker Rentals-134-919		\$10.00	
7/5/2017	723-39	Cash Receipts	Locker Rentals-53-921		\$20.00	
7/11/2017	723-43	Cash Receipts	Locker Rentals-135-924		\$20.00	
7/11/2017	723-45	Cash Receipts	Locker Rentals-54-926		\$50.00	
7/18/2017	723-49	Cash Receipts	Locker Rentals-136-929		\$20.00	
7/18/2017	723-50	Cash Receipts	Locker Rentals-136-929		\$10.00	
7/18/2017	723-52	Cash Receipts	Locker Rentals-55-932		\$50.00	
7/24/2017	723-56	Cash Receipts	Locker Rentals-137-935		\$90.00	
7/24/2017	723-57	Cash Receipts	Locker Rentals-137-935		\$30.00	
7/24/2017	723-59	Cash Receipts	Locker Rentals-56-937		\$20.00	
<i>Period 2 subtotals</i>				\$0.00	\$400.00	
8/9/2017	756-26	Cash Receipts	Locker Rentals-139-960		\$120.00	
8/9/2017	756-33	Cash Receipts	Locker Rentals-57-962		\$70.00	
8/16/2017	756-34	Cash Receipts	Locker Rentals-140-965		\$80.00	
8/16/2017	756-37	Cash Receipts	Locker Rentals-140-965		\$10.00	
8/16/2017	756-39	Cash Receipts	Locker Rentals-58-967		\$50.00	
8/22/2017	756-43	Cash Receipts	Locker Rentals-142-970		\$100.00	
8/22/2017	756-44	Cash Receipts	Locker Rentals-142-970		\$20.00	
8/22/2017	756-46	Cash Receipts	Locker Rentals-59-972		\$30.00	
8/29/2017	756-50	Cash Receipts	Locker Rentals-144-975		\$100.00	
8/29/2017	756-51	Cash Receipts	Locker Rentals-144-975		\$20.00	
8/29/2017	756-53	Cash Receipts	Locker Rentals-60-977		\$90.00	
<i>Period 3 subtotals</i>				\$0.00	\$690.00	
9/5/2017	777-50	Cash Receipts	Locker Rentals-151-1013		\$110.00	
9/12/2017	777-55	Cash Receipts	Locker Rentals-152-1017		\$90.00	
9/12/2017	777-57	Cash Receipts	Locker Rentals-62-1019		\$80.00	
9/19/2017	777-62	Cash Receipts	Locker Rentals-153-1023		\$30.00	
9/26/2017	777-70	Cash Receipts	Locker Rentals-154-1030		\$40.00	
9/26/2017	777-71	Cash Receipts	Locker Rentals-154-1030		\$10.00	
9/26/2017	777-74	Cash Receipts	Locker Rentals-64-1033		\$40.00	
<i>Period 4 subtotals</i>				\$0.00	\$400.00	
10/3/2017	826-17	Cash Receipts	Locker Rental-161-1068		\$30.00	
10/3/2017	826-20	Cash Receipts	Locker Rentals-65-1071		\$20.00	
10/10/2017	842-43	Cash Receipts	Locker Rentals-66-1110		\$30.00	
10/11/2017	842-40	Cash Receipts	Locker Rentals-172-1107		\$30.00	
10/18/2017	842-50	Cash Receipts	Locker Rentals-173-1115		\$20.00	
10/18/2017	842-51	Cash Receipts	Locker Rentals-173-1115		\$10.00	

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10/18/2017	842-54	Cash Receipts	Locker Rentals-67-1118		\$90.00	
10/25/2017	842-60	Cash Receipts	Locker Rentals-174-1122		\$50.00	
10/25/2017	842-61	Cash Receipts	Locker Rentals-174-1122		\$50.00	
10/25/2017	842-63	Cash Receipts	Locker Rentals-68-1124		\$60.00	
10/31/2017	842-68	Cash Receipts	Locker Rentals-175-1129		\$70.00	
10/31/2017	842-69	Cash Receipts	Locker Rentals-175-1129		\$40.00	
10/31/2017	842-71	Cash Receipts	Locker Rentals-69-1131		\$50.00	
<i>Period 5 subtotals</i>				\$0.00	\$550.00	
11/7/2017	859-25	Cash Receipts	Locker Rentals-179-1159		\$40.00	
11/7/2017	859-26	Cash Receipts	Locker Rentals-179-1159		\$30.00	
11/7/2017	859-28	Cash Receipts	Locker Rentals-70-1161		\$50.00	
11/14/2017	875-13	Cash Receipts	Locker Rentals-180-1171		\$20.00	
11/14/2017	875-19	Cash Receipts	Locker Rentals-71-1173		\$40.00	
11/21/2017	875-29	Cash Receipts	Locker Rentals-181-1178		\$60.00	
11/21/2017	875-31	Cash Receipts	Locker Rentals-72-1180		\$10.00	
11/28/2017	875-35	Cash Receipts	Locker Rentals-182-1184		\$30.00	
11/28/2017	875-37	Cash Receipts	Locker Rentals-73-1186		\$20.00	
<i>Period 6 subtotals</i>				\$0.00	\$300.00	
12/5/2017	898-55	Cash Receipts	Locker Rentals-186-1242		\$20.00	
12/5/2017	898-58	Cash Receipts	Locker Rentals-75-1244		\$30.00	
12/12/2017	898-45	Cash Receipts	Locker Rentals-185-1234		\$60.00	
12/12/2017	898-47	Cash Receipts	Locker Rentals-74-1236		\$30.00	
12/19/2017	898-63	Cash Receipts	Locker Rentals-187-1248		\$20.00	
12/19/2017	898-65	Cash Receipts	Locker Rentals-76-1250		\$50.00	
12/21/2017	898-69	Cash Receipts	Locker Rentals-189-1254		\$30.00	
12/31/2017	923-2	Journal Entry	RECLASS		\$20.00	
<i>Period 7 subtotals</i>				\$0.00	\$260.00	
1/9/2018	944-18	Cash Receipts	Locker Rentals-194-1290		\$10.00	
1/11/2018	944-94	Cash Receipts	Locker Rental-78-1354		\$10.00	
1/16/2018	944-45	Cash Receipts	Locker Rentals-195-1311		\$50.00	
1/16/2018	944-46	Cash Receipts	Locker Rentals-195-1311		\$20.00	
1/23/2018	944-54	Cash Receipts	Locker Rentals-196-1317		\$40.00	
1/23/2018	944-57	Cash Receipts	Locker Rentals-80-1320		\$30.00	
1/30/2018	944-89	Cash Receipts	Locker Rentals-197-1350		\$60.00	
1/30/2018	944-90	Cash Receipts	Locker Rentals-197-1350		\$40.00	
1/30/2018	944-93	Cash Receipts	Locker Rentals-81-1353		\$50.00	
<i>Period 8 subtotals</i>				\$0.00	\$310.00	
2/6/2018	971-19	Cash Receipts	Locker Rentals-198-1360		\$20.00	
2/13/2018	971-38	Cash Receipts	Locker Rentals-199-1366		\$50.00	
2/13/2018	971-39	Cash Receipts	Locker Rentals-199-1366		\$30.00	

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2/13/2018	971-42	Cash Receipts	Locker Rentals-83-1369		\$30.00	
2/20/2018	971-48	Cash Receipts	Locker Rentals-200-1374		\$30.00	
2/27/2018	971-54	Cash Receipts	Locker Rentals-201-1379		\$20.00	
2/27/2018	971-56	Cash Receipts	Locker Rentals-85-1381		\$40.00	
<i>Period 9 subtotals</i>				\$0.00	\$220.00	
3/6/2018	1008-12	Cash Receipts	Locker Rentals-209-1473		\$40.00	
3/6/2018	1008-13	Cash Receipts	Locker Rentals-209-1473		\$30.00	
3/6/2018	1008-15	Cash Receipts	Locker Rentals-86-1475		\$50.00	
3/13/2018	1048-27	Cash Receipts	Locker Rentals-221-1526		\$50.00	
3/13/2018	1048-29	Cash Receipts	Locker Rentals-87-1528		\$20.00	
3/20/2018	1048-34	Cash Receipts	Locker Rentals-222-1532		\$50.00	
3/20/2018	1048-35	Cash Receipts	Locker Rentals-222-1532		\$20.00	
3/27/2018	1008-36	Cash Receipts	Locker Rentals-210-1495		\$60.00	
3/27/2018	1048-38	Cash Receipts	Locker Rentals-89-1535		\$30.00	
<i>Period 10 subtotals</i>				\$0.00	\$350.00	
4/3/2018	1056-14	Cash Receipts	Locker Rentals-224-1541		\$80.00	
4/3/2018	1056-17	Cash Receipts	Locker Rentals-224-1541		\$40.00	
4/3/2018	1056-25	Cash Receipts	Locker Rentals-90-1544		\$60.00	
4/10/2018	1056-34	Cash Receipts	Locker Rentals-225-1548		\$60.00	
4/10/2018	1056-35	Cash Receipts	Locker Rentals-225-1548		\$60.00	
4/10/2018	1056-37	Cash Receipts	Locker Rentals-91-1550		\$20.00	
4/17/2018	1056-42	Cash Receipts	Locker Rentals-226-1554		\$90.00	
4/17/2018	1056-45	Cash Receipts	Locker Rentals-92-1557		\$10.00	
4/24/2018	1056-50	Cash Receipts	Locker Rentals-227-1561		\$50.00	
4/24/2018	1056-51	Cash Receipts	Locker Rentals-227-1561		\$20.00	
4/24/2018	1056-53	Cash Receipts	Locker Rentals-93-1563		\$20.00	
<i>Period 11 subtotals</i>				\$0.00	\$510.00	
5/1/2018	1057-27	Cash Receipts	Locker Rentals-228-1567		\$30.00	
5/1/2018	1057-28	Cash Receipts	Locker Rentals-228-1567		\$20.00	
5/1/2018	1057-31	Cash Receipts	Locker Rentals-94-1570		\$30.00	
5/8/2018	1057-36	Cash Receipts	Locker Rentals-229-1574		\$30.00	
5/8/2018	1057-38	Cash Receipts	Locker Rentals-95-1576		\$10.00	
5/15/2018	1057-42	Cash Receipts	Locker Rentals-230-1580		\$30.00	
5/15/2018	1057-44	Cash Receipts	Locker Rentals-96-1582		\$10.00	
5/23/2018	1057-63	Cash Receipts	Locker Rentals-237-1600		\$30.00	
5/23/2018	1057-64	Cash Receipts	Locker Rentals-237-1600		\$20.00	
5/23/2018	1057-66	Cash Receipts	Locker Rentals-97-1602		\$20.00	
5/31/2018	1066-16	Cash Receipts	Locker Rentals (0305-241-1722		\$100.00	
5/31/2018	1066-22	Cash Receipts	Locker Rentals-98-1724		\$20.00	
<i>Period 12 subtotals</i>				\$0.00	\$350.00	

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<i>Account Subtotals</i>				\$0.00	\$4,920.00	
5/31/2018						<i>Account Net Change</i> (\$4,920.00)
5/31/2018						<i>Account Ending Balance</i> (\$4,920.00)
<b>40-41005-015</b>						
<b>Account: 40-41005-015 (MINI COURSES INCOME)</b>						
6/1/2017						<i>Account Beginning Balance</i> \$0.00
9/5/2017	777-48	Cash Receipts	Guest Fees-151-1011		\$25.00	
9/26/2017	777-68	Cash Receipts	Mini Course-154-1028		\$460.00	
9/26/2017	777-73	Cash Receipts	Mini Course Fee-64-1032		\$290.00	
			<i>Period 4 subtotals</i>	\$0.00	\$775.00	
10/3/2017	826-9	Cash Receipts	Mini-Course Fee-161-1066		\$460.00	
10/3/2017	826-12	Cash Receipts	Mini-Course Fee-161-1066		\$250.00	
10/3/2017	826-19	Cash Receipts	Mini-Course Fee-65-1070		\$620.00	
10/10/2017	842-42	Cash Receipts	Mini-Course Fee-66-1109		\$80.00	
10/11/2017	842-38	Cash Receipts	Mini-Course Fee-172-1105		\$120.00	
10/18/2017	842-47	Cash Receipts	Mini-Course Fee-173-1113		\$240.00	
10/18/2017	842-48	Cash Receipts	Mini-Course Fee-173-1113		\$280.00	
10/18/2017	842-53	Cash Receipts	Mini Course Fee-67-1117		\$60.00	
10/25/2017	842-58	Cash Receipts	Mini-Course Fee-174-1121		\$10.00	
10/25/2017	842-59	Cash Receipts	Mini-Course Fee-174-1121		\$120.00	
10/31/2017	842-66	Cash Receipts	Mini-Course Fee-175-1127		\$20.00	
			<i>Period 5 subtotals</i>	\$0.00	\$2,260.00	
11/7/2017	859-23	Cash Receipts	Mini-Course Fee-179-1157		\$40.00	
11/14/2017	875-7	Cash Receipts	Mini Course Fee-180-1169		\$40.00	
11/21/2017	875-27	Cash Receipts	Mini-Course Fee-181-1176		\$10.00	
			<i>Period 6 subtotals</i>	\$0.00	\$90.00	
12/5/2017	898-52	Cash Receipts	MINI COURSE FEE-186-1240		\$30.00	
12/12/2017	898-42	Cash Receipts	Mini Course Fee-185-1231		\$20.00	
			<i>Period 7 subtotals</i>	\$0.00	\$50.00	
1/23/2018	944-49	Cash Receipts	Mini Course Fee-196-1314		\$100.00	
1/23/2018	944-50	Cash Receipts	Mini Course Fee-196-1314		\$100.00	
1/23/2018	944-56	Cash Receipts	Mini Course Fee-80-1319		\$360.00	

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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>
1/30/2018	944-86	Cash Receipts	Mini Course Fee-197-1348		\$130.00	
1/30/2018	944-87	Cash Receipts	Mini Course Fee-197-1348		\$190.00	
1/30/2018	944-92	Cash Receipts	Mini Course Fee-81-1352		\$340.00	
<i>Period 8 subtotals</i>				\$0.00	\$1,220.00	
2/6/2018	971-9	Cash Receipts	Mini Course Fee-198-1358		\$360.00	
2/6/2018	971-12	Cash Receipts	Mini Course Fee-198-1358		\$220.00	
2/6/2018	971-25	Cash Receipts	Mini Course Fee-82-1362		\$620.00	
2/13/2018	971-36	Cash Receipts	Mini Course Fee-199-1365		\$140.00	
2/13/2018	971-37	Cash Receipts	Mini Course Fee-199-1365		\$160.00	
2/13/2018	971-41	Cash Receipts	Staff membership Fee-83-1368		\$530.00	
2/20/2018	971-45	Cash Receipts	Mini Course Fee-200-1372		\$35.00	
2/27/2018	971-53	Cash Receipts	Mini Course Fee-201-1378		\$27.00	
<i>Period 9 subtotals</i>				\$0.00	\$2,092.00	
3/6/2018	1008-9	Cash Receipts	Mini Course Fee-209-1472		\$40.00	
3/13/2018	1048-26	Cash Receipts	Mini-Course Fee-221-1525		\$50.00	
3/20/2018	1048-33	Cash Receipts	Mini-Course Fee-222-1531		\$30.00	
<i>Period 10 subtotals</i>				\$0.00	\$120.00	
4/3/2018	1056-9	Cash Receipts	Mini Course Fee-224-1540		\$90.00	
4/3/2018	1056-12	Cash Receipts	Mini Course Fee-224-1540		\$90.00	
4/3/2018	1056-22	Cash Receipts	Mini Course Fee-90-1543		\$360.00	
4/10/2018	1056-32	Cash Receipts	Mini Course Fee-225-1547		\$150.00	
4/10/2018	1056-33	Cash Receipts	Mini Course Fee-225-1547		\$140.00	
4/17/2018	1056-41	Cash Receipts	Mini Course Fee-226-1553		\$155.00	
4/17/2018	1056-44	Cash Receipts	Mini Course Fee-92-1556		\$150.00	
<i>Period 11 subtotals</i>				\$0.00	\$1,135.00	
5/1/2018	1057-26	Cash Receipts	Mini Course Fee-228-1566		\$60.00	
5/1/2018	1057-30	Cash Receipts	Mini Course Fee-94-1569		\$35.00	
5/8/2018	1057-35	Cash Receipts	Mini Course Fee-229-1573		\$90.00	
5/15/2018	1057-41	Cash Receipts	Mini Course Fee-230-1579		\$10.00	
5/23/2018	1057-62	Cash Receipts	Mini Course Fee-237-1599		\$20.00	
<i>Period 12 subtotals</i>				\$0.00	\$215.00	
<i>Account Subtotals</i>				\$0.00	\$7,957.00	
5/31/2018			<i>Account Net Change</i>			(\$7,957.00)
5/31/2018			<i>Account Ending Balance</i>			(\$7,957.00)

**Faculty Student Association of Downstate Medical Center  
Student Center Governing Board**

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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>
<b>Account: 40-41006-015 (SPECIAL EVENTS INCOME)</b>						
6/1/2017			Account Beginning Balance			\$0.00
6/6/2017	676-8	Cash Receipts	Special Events-125-838		\$10.00	
6/13/2017	676-66	Cash Receipts	Special Events-128-871		\$280.00	
6/13/2017	676-67	Cash Receipts	Special Events-128-871		\$235.00	
6/20/2017	676-75	Cash Receipts	Special Events-129-877		\$210.00	
6/28/2017	676-83	Cash Receipts	Special Events-130-883		\$715.00	
6/28/2017	676-84	Cash Receipts	Special Events-130-883		\$30.00	
			Period 1 subtotals	\$0.00	\$1,480.00	
9/5/2017	777-49	Cash Receipts	Special Events-151-1012		\$10.00	
			Period 4 subtotals	\$0.00	\$10.00	
10/11/2017	842-39	Cash Receipts	Special Events-172-1106		\$50.00	
10/12/2017	827-2	Journal Entry	Transfer from UC for annual Thanksgiving dinner 11/16/17		\$2,000.00	
10/18/2017	842-49	Cash Receipts	Special Events-173-1114		\$100.00	
10/31/2017	842-67	Cash Receipts	Special Events-175-1128		\$100.00	
			Period 5 subtotals	\$0.00	\$2,250.00	
11/7/2017	859-24	Cash Receipts	Special Events-179-1158		\$50.00	
11/10/2017	862-2	Journal Entry	10 Thanksgiving dinner tickets dinner 11/16/17		\$50.00	
11/14/2017	875-10	Cash Receipts	Special Events-180-1170		\$200.00	
11/21/2017	875-28	Cash Receipts	Special Events-181-1177		\$150.00	
11/28/2017	875-34	Cash Receipts	Special Events-182-1183		\$600.00	
			Period 6 subtotals	\$0.00	\$1,050.00	
12/5/2017	898-53	Cash Receipts	Special Events-186-1241		\$5,400.00	
12/5/2017	898-54	Cash Receipts	Special Events-186-1241		\$3,540.00	
12/12/2017	898-43	Cash Receipts	Special Events-185-1232		\$3,000.00	
12/19/2017	898-61	Cash Receipts	Special Events-187-1247		\$420.00	
12/19/2017	898-62	Cash Receipts	Special Events-187-1247		\$180.00	
12/21/2017	898-67	Cash Receipts	Special Events-189-1252		\$600.00	
			Period 7 subtotals	\$0.00	\$13,140.00	
1/9/2018	944-13	Cash Receipts	Special Events-194-1289		\$1,080.00	
1/9/2018	944-16	Cash Receipts	Special Events-194-1289		\$120.00	
1/16/2018	944-43	Cash Receipts	Special Events-195-1309		\$600.00	
1/23/2018	944-52	Cash Receipts	Special Events-196-1316		\$840.00	
1/23/2018	944-53	Cash Receipts	Special Events-196-1316		\$360.00	
1/30/2018	944-88	Cash Receipts	Special Events-197-1349		\$1,200.00	

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1/31/2018	955-2	Journal Entry	Transf from MSC to SCGB for Winter ball/Spring fling		\$8,000.00	
1/31/2018	955-4	Journal Entry	Transf from UC to SCGB for Winter ball/Spring fling		\$8,000.00	
			<i>Period 8 subtotals</i>	\$0.00	\$20,200.00	
2/6/2018	971-14	Cash Receipts	Special Events-198-1359		\$960.00	
2/6/2018	971-17	Cash Receipts	Special Events-198-1359		\$240.00	
2/20/2018	971-46	Cash Receipts	Special Events-200-1373		\$180.00	
2/20/2018	971-47	Cash Receipts	Special Events-200-1373		\$240.00	
			<i>Period 9 subtotals</i>	\$0.00	\$1,620.00	
3/2/2018	1048-4	Cash Receipts	D. LUGASSY (211-7371-211-1497		\$200.00	
			<i>Period 10 subtotals</i>	\$0.00	\$200.00	
4/26/2018	1019-2	Journal Entry	Transf of funds for 154 tickets @ \$5 from RHC (70135-009)		\$690.00	
			<i>Period 11 subtotals</i>	\$0.00	\$690.00	
			<i>Account Subtotals</i>	\$0.00	\$40,640.00	
5/31/2018			<i>Account Net Change</i>			(\$40,640.00)
5/31/2018			<i>Account Ending Balance</i>			(\$40,640.00)
<b>40-49001-015</b>						
<b>Account: 40-49001-015 (STUDENT ACTIVITY FEE REVENUE)</b>						
6/1/2017			<i>Account Beginning Balance</i>			\$0.00
10/10/2017	826-42	Cash Receipts	ACTIVITIES FEES INCO-165-1091		\$65,290.00	
10/10/2017	851-2	Journal Entry	TO ADJUST DEPOSIT		\$0.02	
			<i>Period 5 subtotals</i>	\$0.00	\$65,290.02	
2/12/2018	971-99	Cash Receipts	Activites Fees Incom-204-1424		\$61,944.89	
			<i>Period 9 subtotals</i>	\$0.00	\$61,944.89	
5/31/2018	1109-11	Journal Entry	ACTIVITIES FEES INCOME - SCGB		\$565.16	
			<i>Period 12 subtotals</i>	\$0.00	\$565.16	
			<i>Account Subtotals</i>	\$0.00	\$127,800.07	
5/31/2018			<i>Account Net Change</i>			(\$127,800.07)

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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>
5/31/2018			Account Ending Balance			<u>(\$127,800.07)</u>
	<b>40-49004-015</b>					
Account:	<b>40-49004-015 (STAFF MEMBERSHIP INCOME)</b>					
6/1/2017			Account Beginning Balance			\$0.00
6/6/2017	676-1	Cash Receipts	Staff Membership Fee-125-836		\$235.00	
6/6/2017	676-5	Cash Receipts	Staff Membership Fee-125-836		\$275.00	
6/6/2017	676-17	Cash Receipts	Staff Membership Fee-49-840		\$240.00	
6/13/2017	676-63	Cash Receipts	Staff Membership fee-128-869		\$110.00	
6/13/2017	676-64	Cash Receipts	Staff Membership fee-128-869		\$65.00	
6/13/2017	676-70	Cash Receipts	Staff Membership Fee-50-873		\$725.00	
6/20/2017	676-72	Cash Receipts	Staff Membership Fee-129-875		\$330.00	
6/20/2017	676-73	Cash Receipts	Staff Membership Fee-129-875		\$140.00	
6/20/2017	676-78	Cash Receipts	Staff Membership Fee-51-879		\$1,185.00	
6/28/2017	676-80	Cash Receipts	Staff Membership Fee-130-881		\$380.00	
6/28/2017	676-81	Cash Receipts	Staff Membership Fee-130-881		\$110.00	
6/28/2017	676-87	Cash Receipts	Staff Membership Fee-52-885		\$835.00	
			Period 1 subtotals	\$0.00	\$4,630.00	
7/5/2017	723-32	Cash Receipts	Staff Membership Fee-134-916		\$110.00	
7/5/2017	723-33	Cash Receipts	Staff Membership Fee-134-916		\$165.00	
7/5/2017	723-38	Cash Receipts	Staff Membership Fee-53-920		\$1,020.00	
7/11/2017	723-40	Cash Receipts	Staff Membership Fee-135-922		\$265.00	
7/11/2017	723-41	Cash Receipts	Staff Membership Fee-135-922		\$95.00	
7/11/2017	723-44	Cash Receipts	Staff Membership Fee-54-925		\$1,230.00	
7/18/2017	723-46	Cash Receipts	Staff Membership Fee-136-927		\$65.00	
7/18/2017	723-47	Cash Receipts	Staff Membership Fee-136-927		\$110.00	
7/18/2017	723-51	Cash Receipts	Staff Membership Fee-55-931		\$725.00	
7/24/2017	723-53	Cash Receipts	Staff Membership Fee-137-933		\$480.00	
7/24/2017	723-54	Cash Receipts	Staff Membership Fee-137-933		\$285.00	
7/24/2017	723-58	Cash Receipts	Staff Membership Fee-56-936		\$175.00	
			Period 2 subtotals	\$0.00	\$4,725.00	
8/9/2017	756-20	Cash Receipts	Staff Membership Fee-139-958		\$415.00	
8/9/2017	756-29	Cash Receipts	Staff Membership Fee-57-961		\$765.00	
8/16/2017	756-31	Cash Receipts	Staff membership Fee-140-963		\$65.00	
8/16/2017	756-36	Cash Receipts	Staff membership Fee-140-963		\$285.00	
8/16/2017	756-38	Cash Receipts	Staff Membership Fee-58-966		\$1,470.00	
8/22/2017	756-40	Cash Receipts	Staff Membership Fee-142-968		\$175.00	



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8/22/2017	756-41	Cash Receipts	Staff Membership Fee-142-968		\$220.00	
8/22/2017	756-45	Cash Receipts	Staff Membership Fee-59-971		\$320.00	
8/29/2017	756-47	Cash Receipts	Staff Membership Fee-144-973		\$185.00	
8/29/2017	756-48	Cash Receipts	Staff Membership Fee-144-973		\$165.00	
8/29/2017	756-52	Cash Receipts	Staff Membership Fee-60-976		\$965.00	
<i>Period 3 subtotals</i>				\$0.00	\$5,030.00	
9/5/2017	777-51	Cash Receipts	Staff Membership Fee-61-1014		\$605.00	
9/12/2017	777-52	Cash Receipts	Staff Membership Fee-152-1015		\$65.00	
9/12/2017	777-53	Cash Receipts	Staff Membership Fee-152-1015		\$130.00	
9/12/2017	777-56	Cash Receipts	Staff Membership Fee-62-1018		\$1,355.00	
9/19/2017	777-58	Cash Receipts	Staff Membership Fee-153-1020		\$175.00	
9/19/2017	777-59	Cash Receipts	Staff Membership Fee-153-1020		\$130.00	
9/19/2017	806-2	Journal Entry	Staff Membership Fee-63-1024		\$610.00	
9/26/2017	777-65	Cash Receipts	Staff Membership Fee-154-1026		\$395.00	
9/26/2017	777-66	Cash Receipts	Staff Membership Fee-154-1026		\$130.00	
9/26/2017	777-72	Cash Receipts	Staff Membership Fee-64-1031		\$1,160.00	
<i>Period 4 subtotals</i>				\$0.00	\$4,755.00	
10/3/2017	826-1	Cash Receipts	Staff Membership Fee-161-1064		\$140.00	
10/3/2017	826-4	Cash Receipts	Staff Membership Fee-161-1064		\$65.00	
10/3/2017	826-18	Cash Receipts	Student Activity Fee-65-1069		\$525.00	
10/10/2017	842-41	Cash Receipts	Staff Membership Fee-66-1108		\$525.00	
10/11/2017	842-35	Cash Receipts	Staff Membership Fee-172-1103		\$65.00	
10/11/2017	842-36	Cash Receipts	Staff Membership Fee-172-1103		\$110.00	
10/18/2017	842-44	Cash Receipts	Staff Membership Fee-173-1111		\$195.00	
10/18/2017	842-45	Cash Receipts	Staff Membership Fee-173-1111		\$460.00	
10/18/2017	842-52	Cash Receipts	Staff Membership Fee-67-1116		\$920.00	
10/25/2017	842-55	Cash Receipts	Staff Membership Fee-174-1119		\$745.00	
10/25/2017	842-56	Cash Receipts	Staff Membership Fee-174-1119		\$460.00	
10/25/2017	842-62	Cash Receipts	Staff Membership Fee-68-1123		\$590.00	
10/31/2017	842-64	Cash Receipts	Staff Membership Fee-175-1125		\$220.00	
10/31/2017	842-70	Cash Receipts	Staff Membership Fee-69-1130		\$1,380.00	
<i>Period 5 subtotals</i>				\$0.00	\$6,400.00	
11/7/2017	859-20	Cash Receipts	Staff membership fee-179-1155		\$360.00	
11/7/2017	859-21	Cash Receipts	Staff membership fee-179-1155		\$175.00	
11/7/2017	859-27	Cash Receipts	Staff Membership Fee-70-1160		\$770.00	
11/14/2017	875-1	Cash Receipts	Staff Membership Fee-180-1167		\$195.00	
11/14/2017	875-16	Cash Receipts	Staff Membership Fee-71-1172		\$540.00	
11/21/2017	875-22	Cash Receipts	Staff Membership Fee-181-1174		\$240.00	
11/21/2017	875-25	Cash Receipts	Staff Membership Fee-181-1174		\$175.00	
11/21/2017	875-30	Cash Receipts	Staff Membership Fee-72-1179		\$350.00	
11/28/2017	875-32	Cash Receipts	Staff Membership Fee-182-1181		\$110.00	

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11/28/2017	875-36	Cash Receipts	Staff Membership Fee-73-1185		\$210.00	
<i>Period 6 subtotals</i>				\$0.00	\$3,125.00	
12/5/2017	898-49	Cash Receipts	STAFF MEMBERSHIP FEE-186-1238		\$195.00	
12/5/2017	898-50	Cash Receipts	STAFF MEMBERSHIP FEE-186-1238		\$350.00	
12/5/2017	898-57	Cash Receipts	Staff Memership Fee-75-1243		\$435.00	
12/12/2017	898-40	Cash Receipts	Staff Membership Fee-185-1229		\$140.00	
12/12/2017	898-46	Cash Receipts	Staff Membership Fee-74-1235		\$405.00	
12/19/2017	898-59	Cash Receipts	Staff Membership fee-187-1245		\$140.00	
12/19/2017	898-64	Cash Receipts	STAFF MEMBERSHIP FEE-76-1249		\$535.00	
12/21/2017	898-70	Cash Receipts	Staff Membership Fee-77-1255		\$130.00	
<i>Period 7 subtotals</i>				\$0.00	\$2,330.00	
1/9/2018	944-7	Cash Receipts	Staff Membership Fee-194-1287		\$110.00	
1/11/2018	944-21	Cash Receipts	Staff Membership Fee-78-1291		\$460.00	
1/16/2018	944-40	Cash Receipts	Staff Membership Fee-195-1307		\$230.00	
1/16/2018	944-41	Cash Receipts	Staff Membership Fee-195-1307		\$175.00	
1/16/2018	944-47	Cash Receipts	Staff Membership Fee-79-1312		\$65.00	
1/23/2018	944-48	Cash Receipts	Staff Membership Fee-196-1313		\$195.00	
1/23/2018	944-55	Cash Receipts	Staff Membership Fee-80-1318		\$745.00	
1/30/2018	944-83	Cash Receipts	Staff Membership Fee-197-1346		\$185.00	
1/30/2018	944-84	Cash Receipts	Staff Membership Fee-197-1346		\$285.00	
1/30/2018	944-91	Cash Receipts	Staff Membership Fee-81-1351		\$560.00	
<i>Period 8 subtotals</i>				\$0.00	\$3,010.00	
2/6/2018	971-1	Cash Receipts	Staff Membership Fee-198-1356		\$10.00	
2/6/2018	971-4	Cash Receipts	Staff Membership Fee-198-1356		\$65.00	
2/6/2018	971-22	Cash Receipts	Staff Membership Fee-82-1361		\$110.00	
2/13/2018	971-28	Cash Receipts	Staff Membership Fee-199-1363		\$175.00	
2/13/2018	971-31	Cash Receipts	Staff Membership Fee-199-1363		\$175.00	
2/13/2018	971-40	Cash Receipts	Staff Membership Fee-83-1367		\$1,060.00	
2/20/2018	971-43	Cash Receipts	Staff Membership-200-1370		\$110.00	
2/20/2018	971-49	Cash Receipts	Staff Membership Fee-84-1375		\$350.00	
2/27/2018	971-50	Cash Receipts	Staff Membership Fee-201-1376		\$175.00	
2/27/2018	971-51	Cash Receipts	Staff Membership Fee-201-1376		\$240.00	
2/27/2018	971-55	Cash Receipts	Staff Membership Fee-85-1380		\$755.00	
<i>Period 9 subtotals</i>				\$0.00	\$3,225.00	
3/6/2018	1008-1	Cash Receipts	Staff Membership Fee-209-1470		\$545.00	
3/6/2018	1008-4	Cash Receipts	Staff Membership Fee-209-1470		\$230.00	
3/6/2018	1008-14	Cash Receipts	Staff Membeship Fee-86-1474		\$610.00	
3/13/2018	1048-23	Cash Receipts	Staff Membership Fee-221-1523		\$230.00	
3/13/2018	1048-24	Cash Receipts	Staff Membership Fee-221-1523		\$55.00	
3/13/2018	1048-28	Cash Receipts	Staff Membership Fee-87-1527		\$580.00	

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As of 05/31/18 (12 months; 06/1/17 thru 05/31/18)

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3/20/2018	1048-30	Cash Receipts	Staff Membership Fee-222-1529		\$130.00	
3/20/2018	1048-31	Cash Receipts	Staff Membership Fee-222-1529		\$65.00	
3/20/2018	1048-36	Cash Receipts	Staff Membership Fee-88-1533		\$710.00	
3/27/2018	1008-33	Cash Receipts	Staff Membership Fee-210-1493		\$360.00	
3/27/2018	1008-34	Cash Receipts	Staff Membership Fee-210-1493		\$190.00	
3/27/2018	1048-37	Cash Receipts	Staff Membership Fee-89-1534		\$260.00	
<i>Period 10 subtotals</i>				\$0.00	\$3,965.00	
4/3/2018	1056-1	Cash Receipts	Staff Membership Fee-224-1538		\$175.00	
4/3/2018	1056-4	Cash Receipts	Staff Membership Fee-224-1538		\$220.00	
4/3/2018	1056-19	Cash Receipts	Staff Membership Fee-90-1542		\$810.00	
4/10/2018	1056-28	Cash Receipts	Staff Membership Fee-225-1545		\$585.00	
4/10/2018	1056-30	Cash Receipts	Staff Membership Fee-225-1545		\$385.00	
4/10/2018	1056-36	Cash Receipts	Staff Membership Fee-91-1549		\$260.00	
4/17/2018	1056-38	Cash Receipts	Staff Membership Fee-226-1551		\$570.00	
4/17/2018	1056-39	Cash Receipts	Staff Membership Fee-226-1551		\$65.00	
4/17/2018	1056-43	Cash Receipts	Staff Membership Fee-92-1555		\$610.00	
4/24/2018	1056-46	Cash Receipts	Staff Membership Fee-227-1558		\$140.00	
4/24/2018	1056-47	Cash Receipts	Staff Membership Fee-227-1558		\$330.00	
4/24/2018	1056-52	Cash Receipts	Staff Membership Fee-93-1562		\$590.00	
<i>Period 11 subtotals</i>				\$0.00	\$4,740.00	
5/1/2018	1057-23	Cash Receipts	Staff Membership Fee-228-1564		\$110.00	
5/1/2018	1057-24	Cash Receipts	Staff Membership Fee-228-1564		\$285.00	
5/1/2018	1057-29	Cash Receipts	Staff Membership Fee-94-1568		\$435.00	
5/8/2018	1057-32	Cash Receipts	Staff Membership Fee-229-1571		\$65.00	
5/8/2018	1057-33	Cash Receipts	Staff Membership Fee-229-1571		\$65.00	
5/8/2018	1057-37	Cash Receipts	Staff Membership Fee-95-1575		\$285.00	
5/15/2018	1057-39	Cash Receipts	Staff Membership Fee-230-1577		\$75.00	
5/15/2018	1057-43	Cash Receipts	Staff Membership-96-1581		\$415.00	
5/23/2018	1057-59	Cash Receipts	Staff Membership Fee-237-1597		\$175.00	
5/23/2018	1057-60	Cash Receipts	Staff Membership Fee-237-1597		\$110.00	
5/23/2018	1057-65	Cash Receipts	Staff Membership Fee-97-1601		\$370.00	
5/31/2018	1066-19	Cash Receipts	Staff Membership Fee-98-1723		\$440.00	
5/31/2018	1162-3	Journal Entry	TO ACCRUE INCOME POSTED TO JUNE CASH RECEIPTS		\$165.00	
<i>Period 12 subtotals</i>				\$0.00	\$2,995.00	
<i>Account Subtotals</i>				\$0.00	\$48,930.00	
5/31/2018			<i>Account Net Change</i>			<u>(\$48,930.00)</u>
5/31/2018			<i>Account Ending Balance</i>			<u><u>(\$48,930.00)</u></u>

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<b>40-70009-015</b>							
<b>Account:</b>	<b>40-70009-015 (ADMINISTRATION FEE)</b>						
6/1/2017				Account Beginning Balance			\$0.00
3/5/2018	1046-472	Accounts Payable	FSA Operating Accoun-030518		\$2,952.00		
				Period 10 subtotals	\$2,952.00	\$0.00	
				Account Subtotals	\$2,952.00	\$0.00	
5/31/2018				Account Net Change			\$2,952.00
5/31/2018				Account Ending Balance			\$2,952.00
<b>40-70096-015</b>							
<b>Account:</b>	<b>40-70096-015 (EQUIPMENT EXPENSE)</b>						
6/1/2017				Account Beginning Balance			\$0.00
8/15/2017	745-168	Accounts Payable	BSN Sports, LLC-900250253		\$750.51		
8/30/2017	745-311	Accounts Payable	Capital One Bank (US-083017		\$53.97		
8/30/2017	745-327	Accounts Payable	Capital One Bank (US-083017		\$39.98		
				Period 3 subtotals	\$844.46	\$0.00	
10/12/2017	839-228	Accounts Payable	Gym Source-1988621		\$450.00		
10/31/2017	839-584	Accounts Payable	Capital One Bank (US-103117		\$130.54		
10/31/2017	839-592	Accounts Payable	Gym Source-1993539		\$131.00		
10/31/2017	839-593	Accounts Payable	Gym Source-1993604		\$464.00		
				Period 5 subtotals	\$1,175.54	\$0.00	
3/14/2018	1046-264	Accounts Payable	Capital One Bank (US-031418		\$658.92		
				Period 10 subtotals	\$658.92	\$0.00	
4/23/2018	1047-233	Accounts Payable	Capital One Bank (US-11461266727565852		\$73.90		
				Period 11 subtotals	\$73.90	\$0.00	
				Account Subtotals	\$2,752.82	\$0.00	

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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>
5/31/2018			Account Net Change			\$2,752.82
5/31/2018			Account Ending Balance			\$2,752.82
<b>40-70124-015</b>						
<b>Account: 40-70124-015 (INSURANCE)</b>						
6/1/2017			Account Beginning Balance			\$0.00
2/22/2018	969-232	Accounts Payable	FSA Operating Accoun-FY2017-18	\$1,200.00		
			Period 9 subtotals	\$1,200.00	\$0.00	
			Account Subtotals	\$1,200.00	\$0.00	
5/31/2018			Account Net Change			\$1,200.00
5/31/2018			Account Ending Balance			\$1,200.00
<b>40-70135-015</b>						
<b>Account: 40-70135-015 (MEETING EXPENSES)</b>						
6/1/2017			Account Beginning Balance			\$0.00
7/10/2017	684-281	Accounts Payable	Cafe 101, Inc.-702239	\$60.00		
7/26/2017	684-89	Accounts Payable	Cafe 101, Inc.-702330	\$490.00		
			Period 2 subtotals	\$550.00	\$0.00	
10/31/2017	840-2	Journal Entry	Cafe 101 Food 6/8/17 Game Night - 702239		\$60.00	
10/31/2017	840-4	Journal Entry	Cafe 101 Food 7/6/17 cake decorating - 702330		\$490.00	
			Period 5 subtotals	\$0.00	\$550.00	
2/8/2018	969-48	Accounts Payable	Schuyler Hooke-480282	\$145.00		
2/22/2018	969-184	Accounts Payable	Cafe 101, Inc.-703056	\$20.00		
2/28/2018	969-482	Accounts Payable	Cafe 101, Inc.-703114		\$335.00	
			Period 9 subtotals	\$165.00	\$335.00	
3/7/2018	1046-7	Accounts Payable	Cafe 101, Inc.-Computer Check-1535	\$335.00		
			Period 10 subtotals	\$335.00	\$0.00	

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4/23/2018	1047-253	Accounts Payable	Plaza Florist-286/305		\$200.00		
				<i>Period 11 subtotals</i>	\$200.00	\$0.00	
				<i>Account Subtotals</i>	\$1,250.00	\$885.00	
5/31/2018				<i>Account Net Change</i>			\$365.00
5/31/2018				<i>Account Ending Balance</i>			\$365.00
<b>40-70136-015</b>							
<b>Account: 40-70136-015 (MIDWIFERY CLUB)</b>							
6/1/2017				<i>Account Beginning Balance</i>			\$0.00
8/30/2017	745-351	Accounts Payable	Cafe 101, Inc.-702392		\$600.00		
8/30/2017	758-100	Journal Entry	CAFE 101 - 702392			\$600.00	
				<i>Period 3 subtotals</i>	\$600.00	\$600.00	
				<i>Account Subtotals</i>	\$600.00	\$600.00	
5/31/2018				<i>Account Net Change</i>			\$0.00
5/31/2018				<i>Account Ending Balance</i>			\$0.00
<b>40-70144-015</b>							
<b>Account: 40-70144-015 (OFFICE EXPENSE)</b>							
6/1/2017				<i>Account Beginning Balance</i>			\$0.00
5/24/2018	1067-328	Accounts Payable	Capital One Bank (US-05142018		\$45.00		
5/24/2018	1138-2	Journal Entry	CAPITAL ONE BANK (US-05142018)			\$45.00	
				<i>Period 12 subtotals</i>	\$45.00	\$45.00	
				<i>Account Subtotals</i>	\$45.00	\$45.00	
5/31/2018				<i>Account Net Change</i>			\$0.00

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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>
5/31/2018				<i>Account Ending Balance</i>			<u><u>\$0.00</u></u>
<b>40-70145-015</b>							
<b>Account: 40-70145-015 (OFFICE SUPPLIES)</b>							
6/1/2017				<i>Account Beginning Balance</i>			\$0.00
8/15/2017	745-162	Accounts Payable	Brooklyn Printers, I-6526		\$325.00		
8/15/2017	745-166	Accounts Payable	Brooklyn Printers, I-6552		\$250.00		
				<i>Period 3 subtotals</i>	<u>\$575.00</u>	\$0.00	
10/13/2017	839-244	Accounts Payable	Capital One Bank (US-101317		\$133.84		
				<i>Period 5 subtotals</i>	<u>\$133.84</u>	\$0.00	
1/18/2018	945-305	Accounts Payable	Capital One Bank (US-011818		\$29.63		
				<i>Period 8 subtotals</i>	<u>\$29.63</u>	\$0.00	
2/8/2018	969-36	Accounts Payable	Capital One Bank (US-020818		\$151.86		
2/28/2018	969-506	Accounts Payable	Capital One Bank (US-022818		\$94.96		
				<i>Period 9 subtotals</i>	<u>\$246.82</u>	\$0.00	
5/24/2018	1138-1	Journal Entry	CAPITAL ONE BANK (US-05142018)		\$45.00		
				<i>Period 12 subtotals</i>	<u>\$45.00</u>	\$0.00	
				<i>Account Subtotals</i>	<u>\$1,030.29</u>	\$0.00	
5/31/2018				<i>Account Net Change</i>			<u><u>\$1,030.29</u></u>
5/31/2018				<i>Account Ending Balance</i>			<u><u>\$1,030.29</u></u>
<b>40-70149-015</b>							
<b>Account: 40-70149-015 (Welcome Events)</b>							
6/1/2017				<i>Account Beginning Balance</i>			\$0.00
6/14/2017	674-146	Accounts Payable	Pino's La Forchetta -66081276		\$178.75		
6/14/2017	674-148	Accounts Payable	Dagan Kosher Pizza-18603		\$51.00		
				<i>Period 1 subtotals</i>	<u>\$229.75</u>	\$0.00	

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7/10/2017	684-265	Accounts Payable	Amy Urquhart-071017	\$136.75		
7/10/2017	684-267	Accounts Payable	Maria Kohlbrenner-071017	\$39.76		
7/10/2017	684-269	Accounts Payable	Schuyler Hooke-071017	\$120.88		
7/10/2017	684-279	Accounts Payable	Cafe 101, Inc.-702263	\$180.00		
7/12/2017	684-321	Accounts Payable	FSA Bookstore-H12105	\$110.00		
7/12/2017	684-323	Accounts Payable	Pino's La Forchetta -6081299	\$90.00		
7/18/2017	684-347	Accounts Payable	Pino's La Forchetta -6081287	\$200.00		
7/18/2017	684-349	Accounts Payable	Pino's La Forchetta -6081307	\$170.00		
7/26/2017	684-79	Accounts Payable	Claudia Zmijewski-072617	\$33.43		
7/26/2017	684-81	Accounts Payable	Schuyler Hooke-072617	\$500.00		
7/26/2017	684-83	Accounts Payable	Amy Urquhart-072617	\$1,000.00		
7/26/2017	684-91	Accounts Payable	Cafe 101, Inc.-702327	\$190.00		
<i>Period 2 subtotals</i>				<u>\$2,770.82</u>	<u>\$0.00</u>	
8/7/2017	745-19	Accounts Payable	Capital One Bank (US-113-2851333-2003400	\$215.86		
8/7/2017	745-21	Accounts Payable	Capital One Bank (US-080717	\$410.00		
8/7/2017	745-29	Accounts Payable	FSA Bookstore-H12109	\$29.85		
8/7/2017	745-33	Accounts Payable	FSA Bookstore-H12117	\$891.00		
8/7/2017	745-42	Accounts Payable	Schuyler Hooke-080717	\$97.00		
8/15/2017	745-180	Accounts Payable	Schuyler Hooke-081517	\$62.00		
8/15/2017	745-185	Accounts Payable	A & V Pizza-25535	\$300.00		
8/15/2017	745-188	Accounts Payable	Pino's La Forchetta -6081325	\$560.00		
8/15/2017	745-191	Accounts Payable	Dagan Kosher Pizza-28162	\$85.00		
8/15/2017	745-200	Accounts Payable	DJ's @ Work Inc.-DJ2017SUMR	\$1,000.00		
8/30/2017	745-305	Accounts Payable	Capital One Bank (US-083017	\$63.92		
8/30/2017	745-315	Accounts Payable	Schuyler Hooke-083017	\$192.63		
8/30/2017	745-319	Accounts Payable	Justin Wang-083017	\$180.53		
8/30/2017	745-337	Accounts Payable	Cafe 101, Inc.-702374	\$144.00		
8/30/2017	745-339	Accounts Payable	Cafe 101, Inc.-702378	\$60.00		
8/30/2017	745-343	Accounts Payable	Cafe 101, Inc.-702352	\$175.00		
8/30/2017	745-347	Accounts Payable	Cafe 101, Inc.-702343	\$100.00		
<i>Period 3 subtotals</i>				<u>\$4,566.79</u>	<u>\$0.00</u>	
9/8/2017	778-37	Accounts Payable	Cafe 101, Inc.-702358	\$755.00		
9/8/2017	778-39	Accounts Payable	Cafe 101, Inc.-702360	\$550.00		
9/8/2017	778-41	Accounts Payable	Cafe 101, Inc.-702359	\$1,215.00		
9/8/2017	778-43	Accounts Payable	Cafe 101, Inc.-702361	\$5,000.00		
9/8/2017	778-45	Accounts Payable	Cafe 101, Inc.-702362	\$5,400.00		
9/8/2017	778-47	Accounts Payable	Cafe 101, Inc.-702363	\$5,300.00		
9/8/2017	778-49	Accounts Payable	Cafe 101, Inc.-702364	\$500.00		
9/8/2017	778-51	Accounts Payable	Cafe 101, Inc.-702367	\$175.00		
9/8/2017	778-53	Accounts Payable	Cafe 101, Inc.-702365	\$4,990.00		
9/8/2017	778-55	Accounts Payable	Cafe 101, Inc.-702366	\$2,600.00		
9/8/2017	778-57	Accounts Payable	Cafe 101, Inc.-702409	\$1,350.00		



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9/8/2017	778-59	Accounts Payable	Cafe 101, Inc.-702410	\$3,300.00		
9/25/2017	778-220	Accounts Payable	Capital One Commerci-092517	\$992.28		
9/27/2017	778-300	Accounts Payable	FSA Bookstore-H12137	\$129.35		
9/27/2017	778-308	Accounts Payable	OTC Brands, INC-685388598-01	\$96.62		
<i>Period 4 subtotals</i>				\$32,353.25	\$0.00	
10/6/2017	839-79	Accounts Payable	Cafe 101, Inc.-702418	\$240.00		
10/6/2017	839-81	Accounts Payable	Cafe 101, Inc.-702431	\$190.00		
10/13/2017	842-72	Cash Receipts	Parent's Association-176-1132		\$750.00	
<i>Period 5 subtotals</i>				\$430.00	\$750.00	
1/18/2018	945-309	Accounts Payable	ACUI-74989-Z9P7X5	\$200.00		
1/31/2018	945-503	Accounts Payable	Cafe 101, Inc.-702916	\$375.00		
<i>Period 8 subtotals</i>				\$575.00	\$0.00	
4/6/2018	1047-25	Accounts Payable	Cafe 101, Inc.-703220	\$1,800.00		
4/12/2018	1047-83	Accounts Payable	AlA Corporation-KCC2226415	\$520.45		
4/23/2018	1047-257	Accounts Payable	Cafe 101, Inc.-703201	\$2,600.00		
<i>Period 11 subtotals</i>				\$4,920.45	\$0.00	
5/15/2018	1067-1181	Accounts Payable	MAY3021 LLC DBA (Len-51118	\$59.00		
5/15/2018	1067-1183	Accounts Payable	AlA Corporation-2245778	\$1,955.35		
5/26/2018	1067-463	Accounts Payable	Cafe 101, Inc.-703408	\$2,300.00		
5/26/2018	1067-465	Accounts Payable	Cafe 101, Inc.-703409	\$1,050.00		
5/31/2018	1113-53	Accounts Payable	Dagan Kosher Pizza-86	\$57.00		
5/31/2018	1113-56	Accounts Payable	MAY3021 LLC DBA (Len-53018	\$246.00		
5/31/2018	1113-77	Accounts Payable	ACUI-82109-K8S6X5	\$2,130.00		
5/31/2018	1113-78	Accounts Payable	Justin Alger-05172018	\$148.25		
<i>Period 12 subtotals</i>				\$7,945.60	\$0.00	
<i>Account Subtotals</i>				\$53,791.66	\$750.00	
5/31/2018			<i>Account Net Change</i>			\$53,041.66
5/31/2018			<i>Account Ending Balance</i>			\$53,041.66
<b>40-70194-015</b>						
<b>Account: 40-70194-015 (SPECIAL EVENTS (EXP))</b>						
6/1/2017			<i>Account Beginning Balance</i>			\$0.00

**Faculty Student Association of Downstate Medical Center  
Student Center Governing Board**

As of 05/31/18 (12 months; 06/1/17 thru 05/31/18)

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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>
10/13/2017	839-242	Accounts Payable	Names Project Founda-8580	\$930.00		
10/31/2017	839-581	Accounts Payable	Capital One Bank (US-103117	\$36.40		
<i>Period 5 subtotals</i>				\$966.40	\$0.00	
12/14/2017	915-168	Accounts Payable	BROOKLYN MUSEUM-20171214	\$3,500.00		
<i>Period 7 subtotals</i>				\$3,500.00	\$0.00	
1/11/2018	945-183	Accounts Payable	Capital One Commerci-010865	\$860.11		
1/11/2018	945-157	Accounts Payable	Capital One Commerci-004011	\$178.96		
1/18/2018	945-313	Accounts Payable	Great Performances-104318	\$15,350.00		
1/18/2018	945-316	Accounts Payable	DJ's @ Work Inc.-DJ2018WNTR	\$1,000.00		
1/26/2018	945-427	Accounts Payable	BROOKLYN MUSEUM-20180126	\$9,800.00		
1/26/2018	945-429	Accounts Payable	Andrew Chang-0021	\$1,000.00		
1/31/2018	945-499	Accounts Payable	Cafe 101, Inc.-702735	\$12,200.00		
1/31/2018	945-515	Accounts Payable	Cafe 101, Inc.-702922	\$3,800.00		
1/31/2018	945-525	Accounts Payable	Cafe 101, Inc.-703018	\$375.00		
1/31/2018	945-541	Accounts Payable	Party Rental, Ltd.-E1086336	\$6,766.20		
<i>Period 8 subtotals</i>				\$51,330.27	\$0.00	
2/1/2018	969-527	Accounts Payable	Great Performances-104318	\$11,550.00		
2/7/2018	969-34	Accounts Payable	Cafe 101, Inc.-703047	\$1,729.00		
2/8/2018	969-44	Accounts Payable	Meg O'Sullivan-020818	\$135.55		
2/16/2018	969-140	Accounts Payable	Schuyler Hooke-021618	\$400.00		
2/28/2018	969-467	Accounts Payable	Adam Burgman-022818	\$26.22		
2/28/2018	969-502	Accounts Payable	Capital One Bank (US-022818	\$334.38		
<i>Period 9 subtotals</i>				\$14,175.15	\$0.00	
3/14/2018	1046-254	Accounts Payable	Amy Urquhart-43800369903031292193	\$65.57		
3/14/2018	1046-266	Accounts Payable	FSA/University Books-H12209	\$74.84		
3/21/2018	1046-489	Accounts Payable	Capital One Bank (US-032118	\$280.00		
3/21/2018	1046-497	Accounts Payable	Schuyler Hooke-032118	\$84.00		
3/21/2018	1046-501	Accounts Payable	Adam Burgman-032118	\$27.50		
<i>Period 10 subtotals</i>				\$531.91	\$0.00	
4/13/2018	1047-95	Accounts Payable	Cafe 101, Inc.-703165	\$140.00		
4/13/2018	1047-99	Accounts Payable	Cafe 101, Inc.-703168	\$140.00		
4/13/2018	1047-101	Accounts Payable	Cafe 101, Inc.-703174	\$140.00		
4/13/2018	1047-103	Accounts Payable	Cafe 101, Inc.-703182	\$140.00		
4/23/2018	1047-237	Accounts Payable	FSA Bookstore-H12217	\$75.00		
4/30/2018	1047-501	Accounts Payable	Cafe 101, Inc.-703265	\$320.00		
<i>Period 11 subtotals</i>				\$955.00	\$0.00	
5/11/2018	1067-1029	Accounts Payable	Cafe 101, Inc.-703305	\$300.00		
5/12/2018	1067-1089	Accounts Payable	Cafe 101, Inc.-703285	\$750.00		

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5/15/2018	1067-1189	Accounts Payable	Michele Wilson-04052018		\$900.00		
5/15/2018	1067-1195	Accounts Payable	Daniel Hale Williams-04262018		\$300.00		
5/26/2018	1067-505	Accounts Payable	Sarah Leventer-0409052118		\$410.00		
5/26/2018	1067-507	Accounts Payable	Nathalie Deare-0409060318		\$315.00		
<i>Period 12 subtotals</i>					\$2,975.00	\$0.00	
<i>Account Subtotals</i>					\$74,433.73	\$0.00	
5/31/2018				<i>Account Net Change</i>			\$74,433.73
5/31/2018				<i>Account Ending Balance</i>			<u>\$74,433.73</u>
<b>40-70198-015</b>							
<b>Account: 40-70198-015 (STAFF FUNCTION (EXP))</b>							
6/1/2017				<i>Account Beginning Balance</i>			\$0.00
6/26/2017	674-241	Accounts Payable	Schuyler Hooke-062617		\$190.00		
<i>Period 1 subtotals</i>					\$190.00	\$0.00	
8/7/2017	745-38	Accounts Payable	Schuyler Hooke-080717		\$166.75		
<i>Period 3 subtotals</i>					\$166.75	\$0.00	
1/26/2018	945-425	Accounts Payable	Schuyler Hooke-012618		\$65.00		
1/31/2018	945-511	Accounts Payable	Cafe 101, Inc.-702801		\$210.00		
<i>Period 8 subtotals</i>					\$275.00	\$0.00	
2/7/2018	969-26	Accounts Payable	ACUI-ORD-76099-S4Z1Z7		\$100.00		
2/7/2018	969-28	Accounts Payable	ACUI-ORD-76184-B4B3C6		\$100.00		
2/7/2018	969-30	Accounts Payable	ACUI-ORD-76097-R8G3Y7		\$130.00		
<i>Period 9 subtotals</i>					\$330.00	\$0.00	
3/15/2018	1046-311	Accounts Payable	Schuyler Hooke-031518		\$75.50		
3/21/2018	1046-432	Accounts Payable	Cafe 101, Inc.-703129		\$190.00		
<i>Period 10 subtotals</i>					\$265.50	\$0.00	
4/10/2018	1047-53	Accounts Payable	Cafe 101, Inc.-703078		\$150.00		
4/23/2018	1047-241	Accounts Payable	Capital One Bank (US-318-14-26-157		\$367.09		
4/23/2018	1047-255	Accounts Payable	Schuyler Hooke-2018-03-21		\$56.00		
<i>Period 11 subtotals</i>					\$573.09	\$0.00	

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5/11/2018	1067-1053	Accounts Payable	Lenny's Pizza-58699	\$54.00		
5/15/2018	1067-1187	Accounts Payable	AIA Corporation-2243390	\$1,060.87		
5/24/2018	1067-321	Accounts Payable	Capital One Bank (US-121510227104	\$147.44		
5/24/2018	1067-324	Accounts Payable	Capital One Bank (US-039607	\$1,452.00		
<i>Period 12 subtotals</i>				\$2,714.31	\$0.00	
<i>Account Subtotals</i>				\$4,514.65	\$0.00	
5/31/2018			<i>Account Net Change</i>			\$4,514.65
5/31/2018			<i>Account Ending Balance</i>			\$4,514.65
<b>40-70307-015</b>						
<b>Account: 40-70307-015 (Service Improvements)</b>						
6/1/2017			<i>Account Beginning Balance</i>			\$0.00
7/26/2017	684-77	Accounts Payable	Amy Urquhart-072617	\$36.84		
<i>Period 2 subtotals</i>				\$36.84	\$0.00	
8/15/2017	745-195	Accounts Payable	Five Boro Flag, Bann-44692	\$550.00		
<i>Period 3 subtotals</i>				\$550.00	\$0.00	
9/1/2017	778-448	Accounts Payable	REVERSE-Five Boro Flag, Bann-44692		\$550.00	
9/6/2017	778-13	Accounts Payable	Orpheus Piano Compan-INV-1566	\$180.00		
9/27/2017	778-310	Accounts Payable	Capital One Bank (US-113-4026370-8849825	\$104.68		
9/27/2017	778-313	Accounts Payable	Capital One Bank (US-113-7902305-4641030	\$672.00		
9/28/2017	778-318	Accounts Payable	Capital One Bank (US-092817	\$23.98		
<i>Period 4 subtotals</i>				\$980.66	\$550.00	
10/31/2017	839-606	Accounts Payable	Visconti-103117	\$900.00		
<i>Period 5 subtotals</i>				\$900.00	\$0.00	
12/11/2017	915-36	Accounts Payable	Capital One Bank (US-121117	\$1,075.00		
<i>Period 7 subtotals</i>				\$1,075.00	\$0.00	
1/18/2018	945-307	Accounts Payable	Capital One Bank (US-011818	\$454.28		
<i>Period 8 subtotals</i>				\$454.28	\$0.00	
2/8/2018	969-38	Accounts Payable	EMS Software-IN100164350	\$700.17		
2/8/2018	969-50	Accounts Payable	TCM Subscription Ser-B66812	\$53.46		

As of 05/31/18 (12 months; 06/1/17 thru 05/31/18)

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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
2/20/2018	969-170	Accounts Payable	Capital One Bank (US-104318		\$176.00		
				Period 9 subtotals	\$929.63	\$0.00	
3/1/2018	1046-426	Accounts Payable	Atlantic Welding Sup-01688483		\$181.86		
3/5/2018	1046-477	Accounts Payable	Gym Source-2030058		\$8,757.00		
				Period 10 subtotals	\$8,938.86	\$0.00	
4/23/2018	1047-251	Accounts Payable	Screenflex Portable -138837		\$1,678.00		
				Period 11 subtotals	\$1,678.00	\$0.00	
5/8/2018	1067-843	Accounts Payable	Capital One Bank (US-04252018		\$52.96		
5/23/2018	1067-281	Accounts Payable	Capital One Bank (US-01122018		\$49.99		
5/31/2018	1113-51	Accounts Payable	Capital One Bank (US-11401831109876222		\$202.04		
				Period 12 subtotals	\$304.99	\$0.00	
				Account Subtotals	\$15,848.26	\$550.00	
5/31/2018				Account Net Change			\$15,298.26
5/31/2018				Account Ending Balance			\$15,298.26
	40-70308-015						
Account:	40-70308-015 (STEREO EQUIPMENT)						
6/1/2017				Account Beginning Balance			\$0.00
8/7/2017	745-25	Accounts Payable	Capital One Bank (US-080717		\$434.31		
				Period 3 subtotals	\$434.31	\$0.00	
				Account Subtotals	\$434.31	\$0.00	
5/31/2018				Account Net Change			\$434.31
5/31/2018				Account Ending Balance			\$434.31
	40-70309-015						
Account:	40-70309-015 (VIDEO RENTAL)						

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6/1/2017				<i>Account Beginning Balance</i>			\$0.00
6/26/2017	674-245	Accounts Payable	Adam Burgman-062617		\$19.99		
				<i>Period 1 subtotals</i>	<u>\$19.99</u>	\$0.00	
7/18/2017	684-351	Accounts Payable	Adam Burgman-071817		\$69.78		
				<i>Period 2 subtotals</i>	<u>\$69.78</u>	\$0.00	
10/12/2017	839-220	Accounts Payable	Adam Burgman-15310015897		\$24.99		
				<i>Period 5 subtotals</i>	<u>\$24.99</u>	\$0.00	
11/13/2017	889-166	Accounts Payable	Adam Burgman-15310032650		\$92.97		
				<i>Period 6 subtotals</i>	<u>\$92.97</u>	\$0.00	
12/29/2017	915-283	Accounts Payable	Adam Burgman-BBY01-805517501050		\$167.89		
				<i>Period 7 subtotals</i>	<u>\$167.89</u>	\$0.00	
3/14/2018	1046-252	Accounts Payable	Adam Burgman-14480652802		\$269.98		
				<i>Period 10 subtotals</i>	<u>\$269.98</u>	\$0.00	
4/23/2018	1047-259	Accounts Payable	Adam Burgman-15310440846		\$134.94		
				<i>Period 11 subtotals</i>	<u>\$134.94</u>	\$0.00	
5/26/2018	1067-529	Accounts Payable	Adam Burgman-14480038836		\$24.99		
				<i>Period 12 subtotals</i>	<u>\$24.99</u>	\$0.00	
				<i>Account Subtotals</i>	<u>\$805.53</u>	\$0.00	
5/31/2018				<i>Account Net Change</i>			<u>\$805.53</u>
5/31/2018				<i>Account Ending Balance</i>			<u><u>\$805.53</u></u>

**40-70310-015**

**Account: 40-70310-015 (BAGEL BRUNCH)**

6/1/2017				<i>Account Beginning Balance</i>			\$0.00
5/12/2018	1067-1085	Accounts Payable	Cafe 101, Inc.-703295		\$310.00		
				<i>Period 12 subtotals</i>	<u>\$310.00</u>	\$0.00	
				<i>Account Subtotals</i>	<u>\$310.00</u>	\$0.00	

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5/31/2018			Account Net Change			\$310.00
5/31/2018			Account Ending Balance			\$310.00
<b>40-70311-015</b>						
<b>Account: 40-70311-015 (COFFEE HOUSE)</b>						
6/1/2017			Account Beginning Balance			\$0.00
7/10/2017	684-263	Accounts Payable	Robert Flynn-071017	\$400.00		
7/12/2017	684-325	Accounts Payable	Cafe 101, Inc.-702279	\$600.00		
			Period 2 subtotals	\$1,000.00	\$0.00	
8/15/2017	745-176	Accounts Payable	Adam Rifaat-081517	\$400.00		
			Period 3 subtotals	\$400.00	\$0.00	
9/6/2017	778-19	Accounts Payable	Kathleen Lord Nicolo-AUG17	\$400.00		
9/8/2017	778-35	Accounts Payable	Cafe 101, Inc.-702208	\$600.00		
9/27/2017	778-302	Accounts Payable	Greg Parr-91917	\$400.00		
			Period 4 subtotals	\$1,400.00	\$0.00	
10/6/2017	839-77	Accounts Payable	Cafe 101, Inc.-702420	\$500.00		
10/12/2017	839-212	Accounts Payable	Cafe 101, Inc.-702498	\$500.00		
10/12/2017	839-214	Accounts Payable	Cafe 101, Inc.-702452	\$500.00		
			Period 5 subtotals	\$1,500.00	\$0.00	
11/8/2017	889-40	Accounts Payable	Robert Flynn-110817	\$400.00		
11/8/2017	889-70	Accounts Payable	Cafe 101, Inc.-702664	\$500.00		
			Period 6 subtotals	\$900.00	\$0.00	
12/14/2017	915-166	Accounts Payable	Kathy Lord Nicolosi-121417	\$400.00		
			Period 7 subtotals	\$400.00	\$0.00	
1/31/2018	945-501	Accounts Payable	Cafe 101, Inc.-702835	\$125.00		
1/31/2018	945-505	Accounts Payable	Cafe 101, Inc.-702830	\$375.00		
1/31/2018	945-507	Accounts Payable	Cafe 101, Inc.-702919	\$20.00		
1/31/2018	945-513	Accounts Payable	Cafe 101, Inc.-702774	\$500.00		
			Period 8 subtotals	\$1,020.00	\$0.00	
2/8/2018	969-42	Accounts Payable	Greg Parr-Coffee013018	\$400.00		

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2/21/2018	969-172	Accounts Payable	All-Star Desserts-8679	\$393.00		
2/21/2018	969-182	Accounts Payable	Robert Flynn-022118	\$400.00		
2/22/2018	969-226	Accounts Payable	Cafe 101, Inc.-703026	\$500.00		
2/28/2018	969-476	Accounts Payable	Cafe 101, Inc.-703072	\$500.00		
2/28/2018	969-480	Accounts Payable	Cafe 101, Inc.-703114	\$335.00		
<i>Period 9 subtotals</i>				<u>\$2,528.00</u>	<u>\$0.00</u>	
3/1/2018	1046-438	Accounts Payable	Cafe 101, Inc.-703115	\$384.00		
3/21/2018	1046-407	Accounts Payable	Sarah Leventer-032118	\$370.00		
3/21/2018	1046-507	Accounts Payable	Kathy Lord Nicolosi-032118	\$400.00		
<i>Period 10 subtotals</i>				<u>\$1,154.00</u>	<u>\$0.00</u>	
4/13/2018	1047-97	Accounts Payable	Cafe 101, Inc.-703167	\$500.00		
4/26/2018	1047-397	Accounts Payable	Greg Parr-41718	\$400.00		
<i>Period 11 subtotals</i>				<u>\$900.00</u>	<u>\$0.00</u>	
5/11/2018	1067-1025	Accounts Payable	Cafe 101, Inc.-703296	\$500.00		
5/12/2018	1067-1081	Accounts Payable	Cafe 101, Inc.-703277	\$395.00		
5/12/2018	1067-1083	Accounts Payable	Cafe 101, Inc.-703298	\$660.00		
5/12/2018	1067-1087	Accounts Payable	Cafe 101, Inc.-703288	\$880.00		
5/12/2018	1067-1091	Accounts Payable	Cafe 101, Inc.-703280	\$870.00		
5/15/2018	1067-1191	Accounts Payable	Robert Flynn-05082018	\$400.00		
5/24/2018	1067-305	Accounts Payable	Cafe 101, Inc.-703359	\$500.00		
5/26/2018	1067-461	Accounts Payable	Cafe 101, Inc.-703405	\$500.00		
5/26/2018	1137-7	Journal Entry	CAFE 101 INC-703392	\$1,080.00		
<i>Period 12 subtotals</i>				<u>\$5,785.00</u>	<u>\$0.00</u>	
<i>Account Subtotals</i>				<u>\$16,987.00</u>	<u>\$0.00</u>	
5/31/2018			<i>Account Net Change</i>			<u>\$16,987.00</u>
5/31/2018			<i>Account Ending Balance</i>			<u><u>\$16,987.00</u></u>
<b>40-70312-015</b>						
<b>Account: 40-70312-015 (HAPPY HOUR (EXPENSE))</b>						
6/1/2017			<i>Account Beginning Balance</i>			\$0.00
7/18/2017	684-353	Accounts Payable	Pepsi Cola Bottling -0031812198	\$129.90		
<i>Period 2 subtotals</i>				<u>\$129.90</u>	<u>\$0.00</u>	



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8/7/2017	745-27	Accounts Payable	Blue Star Food & Pap-2701		\$290.35		
				<i>Period 3 subtotals</i>	\$290.35	\$0.00	
9/27/2017	778-304	Accounts Payable	Pepsi Cola Bottling -0031814007		\$216.50		
				<i>Period 4 subtotals</i>	\$216.50	\$0.00	
10/12/2017	839-224	Accounts Payable	Pepsi Cola Bottling -0031814871		\$108.72		
10/12/2017	839-226	Accounts Payable	Blue Star Food & Pap-00003031		\$419.14		
				<i>Period 5 subtotals</i>	\$527.86	\$0.00	
11/13/2017	889-170	Accounts Payable	Pepsi Cola Bottling -0031815962		\$190.26		
11/20/2017	889-283	Accounts Payable	Blue Star Food & Pap-00003246		\$310.00		
				<i>Period 6 subtotals</i>	\$500.26	\$0.00	
12/14/2017	915-164	Accounts Payable	Pepsi Cola Bottling -0031816817		\$99.66		
12/29/2017	915-281	Accounts Payable	Pepsi Cola Bottling -31817170		\$99.66		
				<i>Period 7 subtotals</i>	\$199.32	\$0.00	
2/7/2018	969-32	Accounts Payable	Blue Star Food & Pap-00003627		\$288.90		
2/8/2018	969-46	Accounts Payable	Pepsi Cola Bottling -0031819007		\$217.44		
				<i>Period 9 subtotals</i>	\$506.34	\$0.00	
3/15/2018	1046-305	Accounts Payable	Pepsi Cola Bottling -0031820096		\$154.02		
				<i>Period 10 subtotals</i>	\$154.02	\$0.00	
5/11/2018	1067-1009	Accounts Payable	Pepsi Cola Bottling -0031821083		\$181.20		
5/11/2018	1067-1011	Accounts Payable	Blue Star Food and P-00004237		\$342.70		
				<i>Period 12 subtotals</i>	\$523.90	\$0.00	
				<i>Account Subtotals</i>	\$3,048.45	\$0.00	
5/31/2018				<i>Account Net Change</i>			\$3,048.45
5/31/2018				<i>Account Ending Balance</i>			\$3,048.45
<b>40-70313-015</b>							
<b>Account: 40-70313-015 (INTRMURALS)</b>							
6/1/2017				<i>Account Beginning Balance</i>			\$0.00
10/31/2017	839-597	Accounts Payable	AIA Corporation-KCC2143249		\$968.04		

**Faculty Student Association of Downstate Medical Center  
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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>
				<i>Period 5 subtotals</i>	\$968.04	\$0.00	
4/23/2018	1047-261	Accounts Payable	AIA Corporation-KCC2226416		\$264.66		
				<i>Period 11 subtotals</i>	\$264.66	\$0.00	
				<i>Account Subtotals</i>	\$1,232.70	\$0.00	
5/31/2018				<i>Account Net Change</i>			\$1,232.70
5/31/2018				<i>Account Ending Balance</i>			\$1,232.70
<b>40-70314-015</b>							
<b>Account: 40-70314-015 (MINI COURSE)</b>							
6/1/2017				<i>Account Beginning Balance</i>			\$0.00
10/13/2017	839-231	Accounts Payable	Erlinda Falconer-101317		\$30.00		
10/13/2017	839-234	Accounts Payable	Madhiyya Abdur Rahee-101317		\$300.00		
10/13/2017	839-236	Accounts Payable	Lisa Carrillo-101317		\$60.00		
10/13/2017	839-238	Accounts Payable	John Hessburg-101317		\$240.00		
10/13/2017	839-240	Accounts Payable	Albert Hwang-101317		\$240.00		
10/18/2017	839-323	Accounts Payable	Anjali Jaiman-101817		\$250.00		
				<i>Period 5 subtotals</i>	\$1,120.00	\$0.00	
11/8/2017	889-48	Accounts Payable	Mahdiyya Abdur Rahee-110817		\$100.00		
11/20/2017	889-285	Accounts Payable	Anthony Christopher-112017		\$1,280.00		
				<i>Period 6 subtotals</i>	\$1,380.00	\$0.00	
12/14/2017	915-158	Accounts Payable	Sarah Leventer-121417		\$630.00		
				<i>Period 7 subtotals</i>	\$630.00	\$0.00	
2/21/2018	969-174	Accounts Payable	Kenz Adai-022118		\$80.00		
2/21/2018	969-176	Accounts Payable	Andrew Hasenzahl-022118		\$40.00		
2/21/2018	969-178	Accounts Payable	Antoinette Johnson-022118		\$60.00		
2/21/2018	969-180	Accounts Payable	Antoinette Johnson-022118			\$60.00	
2/26/2018	969-256	Accounts Payable	Antoinette Johnson-Computer Check-1498		\$60.00		
				<i>Period 9 subtotals</i>	\$240.00	\$60.00	
3/5/2018	1046-537	Accounts Payable	Sumiota Chakrabarti-5506		\$32.00		
3/14/2018	1046-256	Accounts Payable	Anthony Christopher-031418		\$1,120.00		
3/14/2018	1046-284	Accounts Payable	Maggie Tappitake-032818		\$192.00		

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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>
3/15/2018	1046-295	Accounts Payable	Mahdiyya Abdur Rahee-031518		\$200.00		
3/15/2018	1046-299	Accounts Payable	Michele Wilson-031518		\$1,040.00		
				<i>Period 10 subtotals</i>	<u>\$2,584.00</u>	\$0.00	
4/12/2018	1047-81	Accounts Payable	Nathalie Deare-04122018		\$460.00		
				<i>Period 11 subtotals</i>	<u>\$460.00</u>	\$0.00	
				<i>Account Subtotals</i>	<u>\$6,414.00</u>	\$60.00	
5/31/2018				<i>Account Net Change</i>			<u>\$6,354.00</u>
5/31/2018				<i>Account Ending Balance</i>			<u><u>\$6,354.00</u></u>

**40-70315-015**

**Account: 40-70315-015 (NEW/SPONTANEOUS)**

6/1/2017				<i>Account Beginning Balance</i>			\$0.00
6/14/2017	674-142	Accounts Payable	Capital One Commerci-061417		\$606.28		
6/14/2017	674-144	Accounts Payable	All-Star Desserts-8338		\$321.00		
6/26/2017	674-237	Accounts Payable	Pino's La Forchetta -6081283		\$81.00		
6/26/2017	674-252	Accounts Payable	A & V Pizza-15044		\$43.00		
6/26/2017	674-257	Accounts Payable	Plaza Florist-1199		\$780.00		
				<i>Period 1 subtotals</i>	<u>\$1,831.28</u>	\$0.00	
7/12/2017	684-317	Accounts Payable	Capital One Commerci-019412		\$135.15		
7/12/2017	684-319	Accounts Payable	FSA Bookstore-H12101		\$50.00		
7/18/2017	684-355	Accounts Payable	Commonwealth Packagi-071817		\$1,305.00		
				<i>Period 2 subtotals</i>	<u>\$1,490.15</u>	\$0.00	
8/7/2017	745-23	Accounts Payable	Capital One Bank (US-080317		\$135.00		
8/30/2017	745-303	Accounts Payable	Adam Burgman-BBY01-804278025315		\$25.96		
8/30/2017	745-307	Accounts Payable	Capital One Bank (US-083017		\$10.55		
8/30/2017	745-323	Accounts Payable	Massage On The Go-083017		\$690.00		
				<i>Period 3 subtotals</i>	<u>\$861.51</u>	\$0.00	
9/6/2017	778-21	Accounts Payable	FSA Bookstore-H12121		\$50.00		
9/6/2017	778-9	Accounts Payable	FSA Bookstore-H12131		\$25.00		
9/27/2017	778-298	Accounts Payable	Plaza Florist-968		\$150.00		
9/27/2017	778-306	Accounts Payable	Amy Urquhart-092717		\$141.35		
9/28/2017	778-316	Accounts Payable	Capital One Bank (US-092817		\$270.00		

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<i>Period 4 subtotals</i>				\$636.35	\$0.00	
10/6/2017	839-75	Accounts Payable	Cafe 101, Inc.-702432	\$270.00		
10/12/2017	839-202	Accounts Payable	Cafe 101, Inc.-702435	\$2,360.00		
10/12/2017	839-204	Accounts Payable	Cafe 101, Inc.-702493	\$20.00		
10/12/2017	839-208	Accounts Payable	Cafe 101, Inc.-702497	\$335.00		
10/12/2017	839-210	Accounts Payable	Cafe 101, Inc.-702443	\$300.00		
10/12/2017	839-216	Accounts Payable	Massage On The Go-2131B	\$690.00		
10/12/2017	839-218	Accounts Payable	Mayflower Distributi-29970621	\$250.95		
10/12/2017	839-222	Accounts Payable	FSA Bookstore-H12147	\$50.00		
10/13/2017	839-230	Accounts Payable	Capital One Commerci-006786	\$505.80		
10/31/2017	839-583	Accounts Payable	Capital One Bank (US-103117	\$73.92		
10/31/2017	839-587	Accounts Payable	Cafe 101, Inc.-702537	\$192.00		
10/31/2017	839-589	Accounts Payable	Meg O'Sullivan-112-3794848-5465046	\$52.04		
10/31/2017	839-599	Accounts Payable	Pino's La Forchetta -60816	\$32.00		
10/31/2017	839-601	Accounts Payable	Pino's La Forchetta -6081679	\$87.75		
10/31/2017	839-603	Accounts Payable	Pino's La Forchetta -6081681	\$65.75		
10/31/2017	839-605	Accounts Payable	Amy Urquhart-55383756005	\$81.45		
10/31/2017	839-609	Accounts Payable	Amazing Savings-103117	\$900.00		
10/31/2017	839-611	Accounts Payable	Massage On The Go-2131C	\$690.00		
10/31/2017	840-1	Journal Entry	Cafe 101 Food 6/8/17 Game Night - 702239	\$60.00		
10/31/2017	840-3	Journal Entry	Cafe 101 Food 7/6/17 cake decorating - 702330	\$490.00		
<i>Period 5 subtotals</i>				\$7,506.66	\$0.00	
11/8/2017	889-36	Accounts Payable	Adam Burgman-110817	\$49.11		
11/8/2017	889-46	Accounts Payable	Tyler Wise-110817	\$20.00		
11/8/2017	889-50	Accounts Payable	Theresa Feng-110817	\$30.00		
11/8/2017	889-54	Accounts Payable	Justine Englanoff-110817	\$50.00		
11/8/2017	889-58	Accounts Payable	OTC Brands, INC-686210894-01	\$202.88		
11/8/2017	889-62	Accounts Payable	Cafe 101, Inc.-702628	\$70.00		
11/8/2017	889-66	Accounts Payable	Cafe 101, Inc.-702671	\$155.00		
11/8/2017	889-78	Accounts Payable	Cafe 101, Inc.-702660	\$310.00		
11/13/2017	889-158	Accounts Payable	Meg O'Sullivan-258215643309	\$83.04		
11/13/2017	889-174	Accounts Payable	Capital One Commerci-111317	\$1,356.79		
11/13/2017	889-176	Accounts Payable	Cafe 101, Inc.-702702	\$20.00		
11/20/2017	889-268	Accounts Payable	Amy Urquhart-112017	\$528.06		
11/20/2017	889-270	Accounts Payable	Nicole Alleyne-112017	\$30.00		
11/20/2017	889-274	Accounts Payable	ACUI-ORD-67090-F6L4M8	\$382.42		
11/20/2017	889-277	Accounts Payable	Tyler Wise-112017	\$100.00		
11/20/2017	889-279	Accounts Payable	Vivian Shen-112017	\$75.00		
11/20/2017	889-281	Accounts Payable	Jonathan Leong-112017	\$50.00		
11/20/2017	889-287	Accounts Payable	Pino's La Forchetta -6081692	\$210.00		
11/20/2017	889-291	Accounts Payable	Pino's La Forchetta -6081687	\$115.00		
11/20/2017	889-295	Accounts Payable	Atlantic Welding Sup-01664226	\$166.60		

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11/29/2017	889-466	Accounts Payable	Cafe 101, Inc.-702730	\$165.00		
<i>Period 6 subtotals</i>				<u>\$4,168.90</u>	<u>\$0.00</u>	
12/11/2017	915-31	Accounts Payable	Capital One Commerci-121117	\$916.63		
12/11/2017	915-33	Accounts Payable	Capital One Bank (US-121117	\$270.00		
12/11/2017	915-35	Accounts Payable	Capital One Bank (US-121117	\$259.90		
12/14/2017	915-160	Accounts Payable	All-Star Desserts-8574	\$226.00		
12/14/2017	915-162	Accounts Payable	Pino's La Forchetta -6081734	\$100.00		
12/14/2017	915-172	Accounts Payable	Adam Burgman-121417	\$27.42		
12/14/2017	915-176	Accounts Payable	Amy Urquhart-121417	\$67.67		
12/29/2017	915-279	Accounts Payable	Plaza Florist-2165	\$50.00		
<i>Period 7 subtotals</i>				<u>\$1,917.62</u>	<u>\$0.00</u>	
1/11/2018	945-179	Accounts Payable	Schuyler Hooke-011118	\$93.17		
1/11/2018	945-181	Accounts Payable	Massage On The Go-2131D	\$690.00		
1/11/2018	945-185	Accounts Payable	Costco Membership-011118	\$130.35		
1/11/2018	945-187	Accounts Payable	Plaza Florist-024	\$100.00		
1/12/2018	945-259	Accounts Payable	FSA Bookstore-H12194	\$50.00		
1/12/2018	945-265	Accounts Payable	FSA Bookstore-H12185	\$25.00		
1/12/2018	945-267	Accounts Payable	FSA Bookstore-H12195	\$187.04		
1/12/2018	945-269	Accounts Payable	FSA Bookstore-H12183	\$25.00		
1/12/2018	945-271	Accounts Payable	FSA Bookstore-H12188	\$101.92		
1/31/2018	945-509	Accounts Payable	Cafe 101, Inc.-702829	\$255.00		
<i>Period 8 subtotals</i>				<u>\$1,657.48</u>	<u>\$0.00</u>	
2/5/2018	962-3	Journal Entry	SCGB transfer for annual half page Yrbk a dvertisement	\$450.00		
2/8/2018	969-40	Accounts Payable	FSA Bookstore-H12201	\$25.00		
2/22/2018	969-220	Accounts Payable	Cafe 101, Inc.-702985	\$285.00		
<i>Period 9 subtotals</i>				<u>\$760.00</u>	<u>\$0.00</u>	
3/15/2018	1046-297	Accounts Payable	Massage On The Go-2131	\$690.00		
3/21/2018	1046-511	Accounts Payable	Cafe 101, Inc.-703166	\$285.00		
<i>Period 10 subtotals</i>				<u>\$975.00</u>	<u>\$0.00</u>	
4/23/2018	1047-235	Accounts Payable	Capital One Bank (US-11234174342932245	\$59.94		
4/23/2018	1047-245	Accounts Payable	Capital One Bank (US-698649415	\$217.74		
4/23/2018	1047-247	Accounts Payable	AIA Corporation-KCC2227850	\$845.27		
4/23/2018	1047-249	Accounts Payable	FSA Bookstore-H12218	\$25.00		
4/26/2018	1047-395	Accounts Payable	OTC Brands, INC-68928945201	\$232.82		
4/26/2018	1047-399	Accounts Payable	Capital One Bank (US-121543075	\$78.59		
4/26/2018	1047-401	Accounts Payable	Capital One Bank (US-113707756903991413	\$259.99		
4/30/2018	1047-459	Accounts Payable	Capital One Bank (US-112116198206903423	\$248.49		
<i>Period 11 subtotals</i>				<u>\$1,967.84</u>	<u>\$0.00</u>	

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5/3/2018	1067-725	Accounts Payable	Capital One Bank (US-1128377774351429	\$40.81		
5/8/2018	1067-828	Accounts Payable	Capital One Bank (US-6305373333	\$101.78		
5/8/2018	1067-832	Accounts Payable	Capital One Bank (US-05022018	\$280.00		
5/8/2018	1067-837	Accounts Payable	Capital One Bank (US-04272018	\$1,200.00		
5/11/2018	1067-1006	Accounts Payable	SUNY Account 900828--995825	\$450.00		
5/15/2018	1067-1185	Accounts Payable	Amy Urquhart-026208	\$37.44		
5/15/2018	1067-1197	Accounts Payable	DAGAN Pizza-04262018	\$38.00		
5/16/2018	1067-1222	Accounts Payable	MAY3021 LLC DBA (Len-04262018	\$140.00		
5/26/2018	1067-483	Accounts Payable	Plaza Florist-564	\$350.00		
5/26/2018	1067-503	Accounts Payable	Matt Vitale-01013118	\$100.00		
5/30/2018	1067-675	Accounts Payable	Cafe 101, Inc.-703385	\$285.00		
5/30/2018	1067-679	Accounts Payable	Cafe 101, Inc.-703390	\$20.00		
<i>Period 12 subtotals</i>				<u>\$3,043.03</u>	<u>\$0.00</u>	
<i>Account Subtotals</i>				<u>\$26,815.82</u>	<u>\$0.00</u>	
5/31/2018			<i>Account Net Change</i>			<u>\$26,815.82</u>
5/31/2018			<i>Account Ending Balance</i>			<u><u>\$26,815.82</u></u>

**40-70316-015**

**Account: 40-70316-015 (SUMMER PROGRAM)**

6/1/2017			<i>Account Beginning Balance</i>			\$0.00
6/26/2017	674-249	Accounts Payable	OTC Brands, INC-684042531-01	\$112.36		
6/26/2017	674-254	Accounts Payable	A & V Pizza-14816	\$514.00		
6/26/2017	674-260	Accounts Payable	Dagan Kosher Pizza-19342	\$85.00		
<i>Period 1 subtotals</i>				<u>\$711.36</u>	<u>\$0.00</u>	
7/10/2017	684-273	Accounts Payable	Cafe 101, Inc.-702230	\$1,300.00		
7/10/2017	684-285	Accounts Payable	Cafe 101, Inc.-702300	\$500.00		
7/26/2017	684-84	Accounts Payable	Cafe 101, Inc.-702322	\$1,815.00		
<i>Period 2 subtotals</i>				<u>\$3,615.00</u>	<u>\$0.00</u>	
8/30/2017	745-341	Accounts Payable	Cafe 101, Inc.-702379	\$825.00		
8/30/2017	758-99	Journal Entry	CAFE 101 - 702392	\$600.00		
<i>Period 3 subtotals</i>				<u>\$1,425.00</u>	<u>\$0.00</u>	
10/6/2017	839-89	Accounts Payable	Cafe 101, Inc.-702322	\$1,815.00		
10/12/2017	839-206	Accounts Payable	Cafe 101, Inc.-702501	\$460.00		

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<i>Period 5 subtotals</i>				\$2,275.00	\$0.00	
<i>Account Subtotals</i>				\$8,026.36	\$0.00	
5/31/2018			<i>Account Net Change</i>			\$8,026.36
5/31/2018			<i>Account Ending Balance</i>			<u>\$8,026.36</u>
<b>40-70317-015</b>						
<b>Account: 40-70317-015 (TRAVEL FUNCTIONS)</b>						
6/1/2017			<i>Account Beginning Balance</i>			\$0.00
9/25/2017	778-210	Accounts Payable	ACUI-ORD-66873-T0Q2P4	\$235.00		
9/25/2017	778-212	Accounts Payable	ACUI-ORD-66869-P1D3Y7	\$235.00		
9/25/2017	778-216	Accounts Payable	ACUI-ORD-66871-H1G0H7	\$235.00		
9/25/2017	778-218	Accounts Payable	ACUI-ORD-66872-R5C4W2	\$235.00		
<i>Period 4 subtotals</i>				\$940.00	\$0.00	
10/31/2017	839-591	Accounts Payable	Meg O'Sullivan-UCLRGF	\$597.39		
<i>Period 5 subtotals</i>				\$597.39	\$0.00	
11/13/2017	889-152	Accounts Payable	Capital One Bank (US-111317	\$846.72		
11/13/2017	889-160	Accounts Payable	Meg O'Sullivan-111317	\$403.41		
11/13/2017	889-162	Accounts Payable	Schuyler Hooke-GIG006379494443	\$75.00		
11/20/2017	889-299	Accounts Payable	Adam Burgman-112017	\$93.00		
<i>Period 6 subtotals</i>				\$1,418.13	\$0.00	
12/14/2017	915-156	Accounts Payable	Meg O'Sullivan-121417	\$26.00		
12/14/2017	915-170	Accounts Payable	Adam Burgman-121417	\$26.00		
12/14/2017	915-174	Accounts Payable	Amy Urquhart-121417	\$26.00		
12/14/2017	915-178	Accounts Payable	Schuyler Hooke-121417	\$26.00		
<i>Period 7 subtotals</i>				\$104.00	\$0.00	
4/24/2018	1047-307	Accounts Payable	Capital One Bank (US-18709	\$1,601.99		
4/26/2018	1047-393	Accounts Payable	Amy Urquhart-10042017	\$417.39		
<i>Period 11 subtotals</i>				\$2,019.38	\$0.00	
5/26/2018	1141-149	Accounts Payable	ACUI-1101042018	\$470.00		
5/26/2018	1067-455	Accounts Payable	ACUI-051718	\$1,590.00		
<i>Period 12 subtotals</i>				\$2,060.00	\$0.00	

**Faculty Student Association of Downstate Medical Center  
Student Center Governing Board**

As of 05/31/18 (12 months; 06/1/17 thru 05/31/18)

**Notes regarding this account detailed transaction statement**

1. Accounts with zero balances and no activity during period are omitted.
2. The 'debit amount' column represents an expense.
3. The 'credit amount' column represents income.
4. 'Balance' column: a number in parenthesis (x) indicates the net total of transactions had more funds come in than go out.

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
			<i>Account Subtotals</i>	\$7,138.90	\$0.00	
5/31/2018			<i>Account Net Change</i>			\$7,138.90
5/31/2018			<i>Account Ending Balance</i>			\$7,138.90
6/1/2017						<i>Grand Total Beginning Balance</i> (\$19,744.06)
5/31/2018						<i>Grand Total Net Change</i> (\$8,020.59)
5/31/2018						<i>Grand Total Ending Balance</i> (\$27,764.65)