

# Faculty Student Association of DMC-Student Activity Fund

## Student Center Governing Board (SCGB)

FY 2019 = June 1, 2018 through May 31, 2019

As of January 31, 2019 (8 months; 06/01/18 thru 01/31/19)

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 2018 - 2019	Curent YTD	Variance
40-49001-015-30001	ACTIVITY FEES INCOME	\$ 127,800.00	\$ 68,735.87	\$ (59,064.13)
40-40001-015-30001	ROLLOVER BALANCE (note: actual prior FY rollover variance caused by prior FY2018 additional expense deducted relative to service improvements, welcome events and other miscellaneous expenses after FY2019 budget was prepared)	30,858.00	27,764.65	(3,093.35)
40-41001-015-30001	GROUP & GUEST FEE	2,000.00	1,320.00	(680.00)
40-41002-015-30001	HAPPY HOUR INCOME	1,200.00	904.00	(296.00)
40-41003-015-30001	INTRAMURALS INCOME	1,000.00	1,000.00	-
40-41004-015-30001	LOCKER RENTAL INCOME	5,000.00	3,320.00	(1,680.00)
40-41005-015-30001	MINI COURSES INCOME	8,000.00	4,905.00	(3,095.00)
40-41006-015-30001	SPECIAL EVENTS INCOME	38,000.00	32,865.00	(5,135.00)
40-49004-015-30001	STAFF MEMBERSHIP INCOME	48,000.00	33,055.00	(14,945.00)
<b>Total Income</b>		<b>\$ 261,858.00</b>	<b>\$ 173,869.52</b>	<b>\$ (87,988.48)</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	1,737.67	6,762.33
40-70310-015-30001	BAGEL BRUNCH	2,000.00	-	2,000.00
40-70311-015-30001	COFFEE HOUSE	14,000.00	7,631.20	6,368.80
40-70312-015-30001	HAPPY HOUR (EXP)	6,000.00	163.08	5,836.92
40-70124-015-30001	INSURANCE	1,200.00	-	1,200.00
40-70313-015-30001	INTRAMURALS (EXP)	2,000.00	1,057.57	942.43
40-70135-015-30001	MEETING EXPENSE	500.00	954.96	(454.96)
40-70314-015-30001	MINI COURSE (EXP)	8,500.00	4,245.00	4,255.00
40-70315-015-30001	NEW/SPONTANEOUS (EXP)	45,562.00	23,430.22	22,131.78
40-70145-015-30001	OFFICE SUPPLIES	2,000.00	2,798.82	(798.82)
40-70307-015-30001	SERVICE IMPROVEMENTS	23,000.00	2,711.38	20,288.62
40-70194-015-30001	SPECIAL EVENTS (EXP)	71,000.00	28,200.00	42,800.00
40-70198-015-30001	STAFF FUNCTION (EXP)	5,000.00	-	5,000.00
40-70308-015-30001	STEREO EQUIPMENT	2,000.00	-	2,000.00
40-70316-015-30001	SUMMER PROGRAM	8,000.00	8,228.96	(228.96)
40-70317-015-30001	TRAVEL FUNCTIONS	2,000.00	452.46	1,547.54
40-70309-015-30001	VIDEO RENTAL	3,500.00	199.39	3,300.61
40-70149-015-30001	WELCOME EVENTS	43,000.00	53,732.75	(10,732.75)
<b>Total Program Expense</b>		<b>\$ 250,714.00</b>	<b>\$ 135,543.46</b>	<b>\$ 115,170.54</b>
<b>Balance Before Reserves</b>		11,144.00	38,326.06	27,182.06
<b>Reserves:</b>				
40-30008-015-30001	RESERVE	11,144.00	-	11,144.00
<b>Total Reserves</b>		<b>\$ 11,144.00</b>	<b>\$ -</b>	<b>\$ 11,144.00</b>
<b>Total Expenses + Reserves</b>		<b>\$ 261,858.00</b>	<b>\$ 135,543.46</b>	<b>\$ 126,314.54</b>
<b>Total Net Income less Expenses + Reserves</b>		<b>\$ -</b>	<b>\$ 38,326.06</b>	<b>\$ 38,326.06</b>
<b>*SUNY Reserve Guidelines &gt;5% and &lt;100% of prior year actual expenses</b>				

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**Student Center Governing Board**  
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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>40-29000-015</b>						
<b>Account:</b>	<b>40-29000-015 (Funds held in Trust)</b>					
6/1/2018			<i>Account Beginning Balance</i>			(\$19,744.06)
6/1/2018	1254-25	Journal Entry	RECLASS PY ACTIVITY TO ROLLOVER BALANCE	\$19,744.06		
6/1/2018	1254-28	Journal Entry	RECLASS TO LIABILITY		\$27,764.65	
			<i>Period 1 subtotals</i>	\$19,744.06	\$27,764.65	
			<i>Account Subtotals</i>	\$19,744.06	\$27,764.65	
1/31/2019			<i>Account Net Change</i>			(\$8,020.59)
1/31/2019			<i>Account Ending Balance</i>			(\$27,764.65)
<b>40-30014-015</b>						
<b>Account:</b>	<b>40-30014-015 (RETAINED EARNINGS - PRIOR YR)</b>					
6/1/2018			<i>Account Beginning Balance</i>			(\$8,020.59)
6/1/2018	1254-26	Journal Entry	RECLASS PY ACTIVITY TO ROLLOVER BALANCE		\$19,744.06	
6/1/2018	1254-27	Journal Entry	RECLASS TO LIABILITY	\$27,764.65		
			<i>Period 1 subtotals</i>	\$27,764.65	\$19,744.06	
			<i>Account Subtotals</i>	\$27,764.65	\$19,744.06	
1/31/2019			<i>Account Net Change</i>			\$8,020.59
1/31/2019			<i>Account Ending Balance</i>			\$0.00
<b>40-41001-015</b>						
<b>Account:</b>	<b>40-41001-015 (GROUP &amp; GUEST FEE)</b>					
6/1/2018			<i>Account Beginning Balance</i>			\$0.00
6/1/2018	1163-2	Journal Entry	TO ACCRUE INCOME POSTED TO JUNE CASH RECEIPTS REVERSAL	\$40.00		

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6/6/2018	1126-29	Cash Receipts	Guest Fees-243-1780			\$25.00	
6/12/2018	1126-32	Cash Receipts	Guest Fees-245-1793			\$20.00	
6/19/2018	1126-61	Cash Receipts	Guest Fees-246-1814			\$40.00	
6/26/2018	1126-72	Cash Receipts	Guest Fees-247-1825			\$45.00	
<i>Period 1 subtotals</i>					\$40.00	\$130.00	
7/3/2018	1180-71	Cash Receipts	Guest Fees-249-1845			\$40.00	
7/10/2018	1180-29	Cash Receipts	Guest Fees-250-1857			\$20.00	
7/23/2018	1180-44	Cash Receipts	Guest Fees-251-1872			\$60.00	
<i>Period 2 subtotals</i>					\$0.00	\$120.00	
8/14/2018	1209-10	Cash Receipts	Guest Fees-255-1905			\$50.00	
8/21/2018	1209-29	Cash Receipts	Guest Fees-256-1918			\$50.00	
8/30/2018	1218-7	Cash Receipts	Guest Fees-257-1927			\$75.00	
<i>Period 3 subtotals</i>					\$0.00	\$175.00	
9/4/2018	1247-29	Cash Receipts	Guest Fees-260-1944			\$20.00	
9/17/2018	1247-41	Cash Receipts	Guest Fees-262-1956			\$50.00	
9/18/2018	1247-51	Cash Receipts	Guest Fees-264-1966			\$55.00	
9/26/2018	1259-7	Cash Receipts	Guest Fees-266-1980			\$25.00	
<i>Period 4 subtotals</i>					\$0.00	\$150.00	
10/2/2018	1292-24	Cash Receipts	Guest Fees-269-2004			\$40.00	
10/10/2018	1292-32	Cash Receipts	Guest Fees-270-2012			\$35.00	
10/19/2018	1309-12	Cash Receipts	Guest Fees-273-2033			\$45.00	
10/19/2018	1309-16	Cash Receipts	Guest Fees-115-2037			\$10.00	
10/23/2018	1313-10	Cash Receipts	Guest Fees-274-2045			\$55.00	
10/30/2018	1317-10	Cash Receipts	Guest Fees-276-2055			\$25.00	
<i>Period 5 subtotals</i>					\$0.00	\$210.00	
11/6/2018	1329-7	Cash Receipts	Guest Fees-277-2072			\$60.00	
11/6/2018	1329-12	Cash Receipts	Guest Fees-118-2076			\$10.00	
11/14/2018	1341-7	Cash Receipts	Guest Fees-278-2083			\$55.00	
11/14/2018	1341-12	Cash Receipts	Guest Fees-119-2087			\$10.00	
11/21/2018	1346-11	Cash Receipts	Guest Fees-280-2097			\$65.00	
11/21/2018	1346-15	Cash Receipts	Guest Fees-120-2101			\$10.00	
<i>Period 6 subtotals</i>					\$0.00	\$210.00	
12/4/2018	1369-4	Cash Receipts	Guest Fees-281-2112			\$60.00	
12/11/2018	1379-10	Cash Receipts	Guest Fees-283-2125			\$75.00	
12/21/2018	1389-12	Cash Receipts	Guest Fees-285-2142			\$65.00	
<i>Period 7 subtotals</i>					\$0.00	\$200.00	
1/8/2019	1408-4	Cash Receipts	Guest Fees-286-2160			\$50.00	

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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
1/15/2019	1411-13	Cash Receipts	Guest Fees-288-2180			\$45.00	
1/22/2019	1429-11	Cash Receipts	Guest Fees-289-2190			\$30.00	
1/28/2019	1432-4	Cash Receipts	Guest Fees-290-2202			\$40.00	
				Period 8 subtotals	\$0.00	\$165.00	
				Account Subtotals	\$40.00	\$1,360.00	
1/31/2019				Account Net Change			(\$1,320.00)
1/31/2019				Account Ending Balance			(\$1,320.00)
40-41002-015							
Account:	40-41002-015 (HAPPY HOUR INCOME)						
6/1/2018				Account Beginning Balance			\$0.00
6/1/2018	1215-2	Journal Entry	SODA 5/24/2018 DCF CLUB EVENT			\$3.00	
6/26/2018	1126-74	Cash Receipts	Happy Hour-247-1827			\$8.00	
				Period 1 subtotals	\$0.00	\$11.00	
8/22/2018	1204-2	Journal Entry	Soda 8/16/18 DCF club event			\$9.00	
8/22/2018	1216-10	Journal Entry	Soda 8/22/18 club event			\$8.00	
8/23/2018	1216-6	Journal Entry	Soda 8/23/18 club event			\$3.00	
8/27/2018	1216-2	Journal Entry	Soda 8/27/18 club event			\$6.50	
8/27/2018	1216-4	Journal Entry	Soda 8/27/18 club event			\$13.00	
8/29/2018	1216-8	Journal Entry	Soda 8/29/18 club event			\$11.00	
				Period 3 subtotals	\$0.00	\$50.50	
9/10/2018	1243-2	Journal Entry	Soda 9/10/18 club event			\$60.50	
9/10/2018	1243-10	Journal Entry	Soda 9/10/18 club event			\$5.00	
9/11/2018	1243-12	Journal Entry	Soda 9/11/18 club event			\$8.00	
9/11/2018	1243-14	Journal Entry	Soda 9/11/18 club event			\$5.00	
9/12/2018	1243-4	Journal Entry	Soda 9/12/18 club event			\$8.00	
9/13/2018	1243-6	Journal Entry	Soda 9/13/18 club event			\$3.00	
9/14/2018	1243-8	Journal Entry	Soda 9/14/18 club event			\$7.00	
9/18/2018	1243-22	Journal Entry	Soda 9/18/18 club event			\$19.00	
9/20/2018	1243-16	Journal Entry	Soda 9/20/18 club event			\$8.00	
9/20/2018	1243-18	Journal Entry	Soda 9/20/18 club event			\$3.00	
9/20/2018	1243-20	Journal Entry	Soda 9/20/18 club event			\$13.50	
9/27/2018	1243-24	Journal Entry	Soda 9/27/18 club event			\$3.00	
				Period 4 subtotals	\$0.00	\$143.00	

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10/1/2018	1260-2	Journal Entry	Soda 10/1/18 club event		\$11.00	
10/1/2018	1260-4	Journal Entry	Soda 10/1/18 club event		\$8.00	
10/4/2018	1260-6	Journal Entry	Soda 10/3/18 club event		\$18.50	
10/10/2018	1260-8	Journal Entry	Soda 10/10/18 club event		\$7.00	
10/10/2018	1260-10	Journal Entry	Soda 10/10/18 club event		\$11.50	
10/10/2018	1260-12	Journal Entry	Soda 10/10/18 club event		\$6.50	
10/11/2018	1260-14	Journal Entry	Soda 10/11/18 club event		\$3.00	
10/12/2018	1260-16	Journal Entry	Soda 10/12/18 club event		\$12.00	
10/15/2018	1260-18	Journal Entry	Soda 10/15/18 club event		\$6.00	
10/16/2018	1260-40	Journal Entry	Soda 10/16/18 club event		\$12.00	
10/17/2018	1260-20	Journal Entry	Soda 10/17/18 club event		\$15.00	
10/17/2018	1260-22	Journal Entry	Soda 10/17/18 club event		\$6.50	
10/18/2018	1260-24	Journal Entry	Soda 10/18/18 club event		\$5.00	
10/18/2018	1260-26	Journal Entry	Soda 10/18/18 club event		\$3.00	
10/18/2018	1260-28	Journal Entry	Soda 10/18/18 club event		\$8.00	
10/18/2018	1260-30	Journal Entry	Soda 10/18/18 club event		\$8.00	
10/22/2018	1260-32	Journal Entry	Soda 10/22/18 club event		\$8.50	
10/23/2018	1260-34	Journal Entry	Soda 10/23/18 club event		\$3.00	
10/23/2018	1260-36	Journal Entry	Soda 10/23/18 club event		\$9.50	
10/23/2018	1260-38	Journal Entry	Soda 10/23/18 club event		\$8.00	
10/30/2018	1317-11	Cash Receipts	Happy Hour-276-2056		\$206.00	
<i>Period 5 subtotals</i>				\$0.00	\$376.00	
11/6/2018	1319-2	Journal Entry	Soda 11/6/18 club event		\$6.00	
11/8/2018	1319-4	Journal Entry	Soda 11/8/18 club event		\$10.00	
11/8/2018	1319-6	Journal Entry	Soda 11/8/18 club event		\$3.00	
11/14/2018	1319-8	Journal Entry	Soda 11/14/18 club event		\$10.00	
11/15/2018	1319-10	Journal Entry	Soda 11/15/18 club event		\$5.00	
11/16/2018	1319-12	Journal Entry	Soda 11/16/18 club event		\$12.50	
11/19/2018	1319-14	Journal Entry	Soda 11/19/18 club event		\$7.00	
11/19/2018	1319-16	Journal Entry	Soda 11/19/18 club event		\$9.50	
11/27/2018	1319-18	Journal Entry	Soda 11/27/18 club event		\$8.00	
11/28/2018	1319-20	Journal Entry	Soda 11/28/18 club event		\$11.00	
11/28/2018	1319-22	Journal Entry	Soda 11/28/18 club event		\$8.00	
<i>Period 6 subtotals</i>				\$0.00	\$90.00	
12/3/2018	1360-2	Journal Entry	Soda 12/3/18 club event		\$11.00	
12/4/2018	1360-4	Journal Entry	Soda 12/4/18 club event		\$17.00	
12/11/2018	1360-6	Journal Entry	Soda 12/6/18 club event		\$9.00	
12/13/2018	1360-8	Journal Entry	Soda 12/13/18 club event		\$3.00	
12/14/2018	1360-10	Journal Entry	Soda 12/14/18 club event		\$13.00	
12/19/2018	1360-12	Journal Entry	Soda 12/5/18 club event		\$6.00	
12/19/2018	1360-14	Journal Entry	Soda 12/12/18 club event		\$9.00	

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12/19/2018	1360-16	Journal Entry	Soda 12/12/18 club event		\$6.50	
12/19/2018	1360-18	Journal Entry	Soda 12/17/18 club event		\$6.50	
12/20/2018	1360-20	Journal Entry	Soda 12/20/19 club event		\$3.00	
Period 7 subtotals				\$0.00	\$84.00	
1/3/2019	1394-2	Journal Entry	Soda 1/3/19 club event		\$9.00	
1/8/2019	1394-4	Journal Entry	Soda 1/8/19 club event		\$8.00	
1/10/2019	1394-6	Journal Entry	Soda 1/10/19 club event		\$12.50	
1/14/2019	1394-8	Journal Entry	Soda 1/14/19 club event		\$5.00	
1/15/2019	1394-10	Journal Entry	Soda 1/15/19 club event		\$61.50	
1/22/2019	1394-18	Journal Entry	Soda 1/22/19 club event		\$9.50	
1/23/2019	1394-12	Journal Entry	Soda 1/23/19 club event		\$6.50	
1/24/2019	1394-14	Journal Entry	Soda 1/24/19 club event		\$8.00	
1/24/2019	1394-16	Journal Entry	Soda 1/24/19 club event		\$3.00	
1/28/2019	1394-22	Journal Entry	Soda 1/28/19 club event		\$9.50	
1/29/2019	1394-20	Journal Entry	Soda 1/29/19 club event		\$14.00	
1/31/2019	1394-24	Journal Entry	Soda 1/31/19 club event		\$3.00	
Period 8 subtotals				\$0.00	\$149.50	
Account Subtotals				\$0.00	\$904.00	
1/31/2019	Account Net Change					(\$904.00)
1/31/2019	Account Ending Balance					(\$904.00)
40-41003-015						
Account:	40-41003-015 (INTRAMURALS INCOME)					
6/1/2018	Account Beginning Balance					\$0.00
9/17/2018	1247-42	Cash Receipts	Intramural Entry Fee-262-1957		\$100.00	
9/26/2018	1259-10	Cash Receipts	Intramural Entry Fee-266-1982		\$900.00	
Period 4 subtotals				\$0.00	\$1,000.00	
Account Subtotals				\$0.00	\$1,000.00	
1/31/2019	Account Net Change					(\$1,000.00)
1/31/2019	Account Ending Balance					(\$1,000.00)



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<b>40-41004-015</b>						
<b>Account: 40-41004-015 (LOCKER RENTAL INCOME)</b>						
6/1/2018						\$0.00
						<i>Account Beginning Balance</i>
6/6/2018	1126-30	Cash Receipts	Locker Rentals-243-1781		\$90.00	
6/6/2018	1126-33	Cash Receipts	Locker Rentals-99-1783		\$30.00	
6/12/2018	1126-34	Cash Receipts	Locker Rentals-245-1794		\$40.00	
6/19/2018	1126-62	Cash Receipts	Locker Rentals-246-1815		\$180.00	
6/19/2018	1126-64	Cash Receipts	Locker Rentals-101-1817		\$30.00	
6/26/2018	1126-75	Cash Receipts	Locker Rentals-247-1828		\$70.00	
6/26/2018	1126-77	Cash Receipts	Locker Rentals-102-1830		\$60.00	
						<i>Period 1 subtotals</i>
				\$0.00	\$500.00	
7/3/2018	1180-72	Cash Receipts	Locker Rentals-249-1846		\$100.00	
7/3/2018	1180-74	Cash Receipts	Locker Rentals-103-1848		\$100.00	
7/10/2018	1180-30	Cash Receipts	Locker Rentals-250-1858		\$40.00	
7/10/2018	1180-32	Cash Receipts	Locker Rentals-104-1860		\$40.00	
7/23/2018	1180-45	Cash Receipts	Locker Rentals-251-1873		\$40.00	
7/23/2018	1180-47	Cash Receipts	Locker Rentals-105-1875		\$10.00	
						<i>Period 2 subtotals</i>
				\$0.00	\$330.00	
8/14/2018	1209-13	Cash Receipts	Locker Rentals-255-1906		\$130.00	
8/14/2018	1209-19	Cash Receipts	Locker Rentals-106-1908		\$80.00	
8/21/2018	1209-30	Cash Receipts	Locker Rentals-256-1919		\$140.00	
8/21/2018	1209-32	Cash Receipts	Locker Rentals-107-1921		\$70.00	
8/30/2018	1218-8	Cash Receipts	Locker Rentals-257-1928		\$120.00	
8/30/2018	1218-10	Cash Receipts	Locker Rentals-108-1930		\$70.00	
						<i>Period 3 subtotals</i>
				\$0.00	\$610.00	
9/4/2018	1247-30	Cash Receipts	Locker Rentals-260-1945		\$90.00	
9/4/2018	1247-32	Cash Receipts	Locker Rentals-109-1947		\$30.00	
9/17/2018	1247-43	Cash Receipts	Locker Rentals-262-1958		\$100.00	
9/17/2018	1247-46	Cash Receipts	Locker Rentals-110-1960		\$20.00	
9/18/2018	1247-53	Cash Receipts	Locker Rentals-264-1968		\$70.00	
9/18/2018	1247-58	Cash Receipts	Locker Rentals-111-1971		\$40.00	
9/26/2018	1259-11	Cash Receipts	Locker Rentals-266-1983		\$100.00	
9/26/2018	1259-14	Cash Receipts	Locker Rentals-112-1986		\$20.00	
						<i>Period 4 subtotals</i>
				\$0.00	\$470.00	
10/2/2018	1292-26	Cash Receipts	Locker Rentals-269-2006		\$50.00	
10/2/2018	1292-29	Cash Receipts	Locker Rentals-113-2009		\$50.00	

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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>
10/10/2018	1292-35	Cash Receipts	Locker Rentals-270-2015		\$100.00	
10/10/2018	1292-38	Cash Receipts	Locker Rentals-114-2018		\$20.00	
10/19/2018	1309-14	Cash Receipts	Locker Rentals-273-2035		\$70.00	
10/19/2018	1309-18	Cash Receipts	Locker Rentals-115-2039		\$80.00	
10/23/2018	1313-12	Cash Receipts	Locker Rentals-274-2047		\$10.00	
10/23/2018	1313-14	Cash Receipts	Locker Rentals-116-2049		\$30.00	
10/30/2018	1317-12	Cash Receipts	Locker Rentals-276-2057		\$100.00	
10/30/2018	1317-14	Cash Receipts	Locker Rentals-117-2059		\$30.00	
<i>Period 5 subtotals</i>				<u>\$0.00</u>	<u>\$540.00</u>	
11/6/2018	1329-10	Cash Receipts	Locker Rentals-277-2074		\$50.00	
11/6/2018	1329-13	Cash Receipts	Locker Rentals-118-2077		\$50.00	
11/14/2018	1341-10	Cash Receipts	Locker Rentals-278-2085		\$50.00	
11/14/2018	1341-13	Cash Receipts	Locker Rentals-119-2088		\$40.00	
11/21/2018	1346-13	Cash Receipts	Locker Rentals-280-2099		\$50.00	
11/21/2018	1346-16	Cash Receipts	Locker Rentals-120-2102		\$40.00	
<i>Period 6 subtotals</i>				<u>\$0.00</u>	<u>\$280.00</u>	
12/4/2018	1369-7	Cash Receipts	Locker Rentals-281-2113		\$30.00	
12/4/2018	1369-10	Cash Receipts	Locker Rentals-121-2115		\$70.00	
12/11/2018	1379-13	Cash Receipts	Locker Rentals-283-2126		\$50.00	
12/11/2018	1379-15	Cash Receipts	Locker Rentals-122-2128		\$10.00	
12/21/2018	1389-13	Cash Receipts	Locker Rentals-285-2143		\$90.00	
12/21/2018	1389-15	Cash Receipts	Locker Rentals-123-2145		\$70.00	
<i>Period 7 subtotals</i>				<u>\$0.00</u>	<u>\$320.00</u>	
1/8/2019	1408-7	Cash Receipts	Locker Rentals-286-2161		\$20.00	
1/8/2019	1408-10	Cash Receipts	Locker Rentals-124-2163		\$20.00	
1/15/2019	1411-14	Cash Receipts	Locker Rentals-288-2181		\$80.00	
1/15/2019	1411-16	Cash Receipts	Locker Rentals-125-2183		\$10.00	
1/22/2019	1429-13	Cash Receipts	Locker Rentals-289-2192		\$60.00	
1/22/2019	1429-16	Cash Receipts	Locker Rentals-126-2195		\$30.00	
1/28/2019	1432-8	Cash Receipts	Locker Rentals-290-2205		\$20.00	
1/28/2019	1432-11	Cash Receipts	Locker Rentals-127-2208		\$30.00	
<i>Period 8 subtotals</i>				<u>\$0.00</u>	<u>\$270.00</u>	
<i>Account Subtotals</i>				<u>\$0.00</u>	<u>\$3,320.00</u>	
1/31/2019	<i>Account Net Change</i>					<u>(\$3,320.00)</u>
1/31/2019	<i>Account Ending Balance</i>					<u><u>(\$3,320.00)</u></u>



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<b>Account: 40-41005-015 (MINI COURSES INCOME)</b>						
6/1/2018						Account Beginning Balance \$0.00
9/18/2018	1247-52	Cash Receipts	Mini Course Fees-264-1967		\$248.00	
9/18/2018	1247-55	Cash Receipts	Mini Course Fee-111-1970		\$240.00	
9/26/2018	1259-9	Cash Receipts	Mini-Course Fee-266-1981		\$278.00	
9/26/2018	1259-13	Cash Receipts	Mini Course Fee-112-1985		\$820.00	
			Period 4 subtotals	\$0.00	\$1,586.00	
10/2/2018	1292-25	Cash Receipts	Mini Course Fee-269-2005		\$536.00	
10/2/2018	1292-28	Cash Receipts	Mini Course Fee-113-2008		\$420.00	
10/10/2018	1292-33	Cash Receipts	Mini Course Fees-270-2013		\$1,013.00	
10/10/2018	1292-37	Cash Receipts	Mini Course Fee-114-2017		\$410.00	
10/19/2018	1309-17	Cash Receipts	Mini Course Fee-115-2038		\$120.00	
			Period 5 subtotals	\$0.00	\$2,499.00	
1/22/2019	1429-15	Cash Receipts	Mini Course Fee-126-2194		\$60.00	
1/28/2019	1432-6	Cash Receipts	Mini Course Fee-290-2203		\$220.00	
1/28/2019	1432-10	Cash Receipts	Mini Course Fee-127-2207		\$540.00	
			Period 8 subtotals	\$0.00	\$820.00	
			Account Subtotals	\$0.00	\$4,905.00	
1/31/2019			Account Net Change			(\$4,905.00)
1/31/2019			Account Ending Balance			(\$4,905.00)

**40-41006-015**

**Account: 40-41006-015 (SPECIAL EVENTS INCOME)**

6/1/2018						Account Beginning Balance \$0.00
6/26/2018	1126-73	Cash Receipts	Special Events-247-1826		\$950.00	
			Period 1 subtotals	\$0.00	\$950.00	
7/23/2018	1180-49	Cash Receipts	Graduate School Coun-252-1877		\$100.00	
			Period 2 subtotals	\$0.00	\$100.00	

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9/14/2018	1242-4	Journal Entry	Transfer from CHRP Events(40-70097) 9/14/18			\$1,000.00	
9/14/2018	1242-6	Journal Entry	Transfer from Winter Ball(70226-012) 9/14/18			\$8,000.00	
9/14/2018	1242-10	Journal Entry	Transfer from Winter Events(40-70348) 9/14/18			\$8,000.00	
				<i>Period 4 subtotals</i>	\$0.00	\$17,000.00	
10/10/2018	1292-34	Cash Receipts	Special Events-270-2014			\$100.00	
10/19/2018	1309-13	Cash Receipts	Special Events-273-2034			\$50.00	
10/23/2018	1313-11	Cash Receipts	Special Events-274-2046			\$50.00	
				<i>Period 5 subtotals</i>	\$0.00	\$200.00	
11/5/2018	1333-2	Journal Entry	Transfer from Events (40-70097) 11/5/18			\$55.00	
11/6/2018	1329-9	Cash Receipts	Special Events-277-2073			\$50.00	
11/14/2018	1341-9	Cash Receipts	Special Events-278-2084			\$445.00	
11/21/2018	1346-12	Cash Receipts	Special Events-280-2098			\$85.00	
11/28/2018	1371-2	Journal Entry	Transfer from UC for annual Thanksgiving Dinner			\$2,000.00	
				<i>Period 6 subtotals</i>	\$0.00	\$2,635.00	
12/11/2018	1373-2	Journal Entry	Trans of funds for 164 tickets @ \$5 from RHC (71000-009)			\$820.00	
				<i>Period 7 subtotals</i>	\$0.00	\$820.00	
1/22/2019	1429-12	Cash Receipts	Special Events-289-2191			\$600.00	
1/28/2019	1432-7	Cash Receipts	Special Events-290-2204			\$10,560.00	
				<i>Period 8 subtotals</i>	\$0.00	\$11,160.00	
				<i>Account Subtotals</i>	\$0.00	\$32,865.00	
1/31/2019				<i>Account Net Change</i>			(\$32,865.00)
1/31/2019				<i>Account Ending Balance</i>			(\$32,865.00)

**40-49001-015**

**Account: 40-49001-015 (ACTIVITY FEE INCOME)**

6/1/2018				<i>Account Beginning Balance</i>			\$0.00
10/3/2018	1292-19	Cash Receipts	Activities Fees Inco-268-1999			\$68,735.87	
				<i>Period 5 subtotals</i>	\$0.00	\$68,735.87	
				<i>Account Subtotals</i>	\$0.00	\$68,735.87	

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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>
1/31/2019			Account Net Change			(\$68,735.87)
1/31/2019			Account Ending Balance			(\$68,735.87)
<b>40-49004-015</b>						
<b>Account: 40-49004-015 (STAFF MEMBERSHIP INCOME)</b>						
6/1/2018			Account Beginning Balance			\$0.00
6/1/2018	1163-3	Journal Entry	TO ACCRUE INCOME POSTED TO JUNE CASH RECEIPTS REVERSAL	\$165.00		
6/6/2018	1126-28	Cash Receipts	Staff Membership Fee-243-1779		\$175.00	
6/6/2018	1126-31	Cash Receipts	Staff Membership Fee-99-1782		\$570.00	
6/12/2018	1126-35	Cash Receipts	Staff Membership Fee-100-1795		\$460.00	
6/19/2018	1126-60	Cash Receipts	Staff Membership Fee-246-1813		\$740.00	
6/19/2018	1126-63	Cash Receipts	Staff Membership Fee-101-1816		\$660.00	
6/26/2018	1126-71	Cash Receipts	Staff Membership Fee-247-1824		\$330.00	
6/26/2018	1126-76	Cash Receipts	Staff Membership Fee-102-1829		\$580.00	
			Period 1 subtotals	\$165.00	\$3,515.00	
7/3/2018	1180-70	Cash Receipts	Staff Membership Fee-249-1844		\$705.00	
7/3/2018	1180-73	Cash Receipts	Staff Membership Fee-103-1847		\$1,560.00	
7/10/2018	1180-28	Cash Receipts	Staff Membership Fee-250-1856		\$415.00	
7/10/2018	1180-31	Cash Receipts	Staff Membership Fee-104-1859		\$525.00	
7/23/2018	1180-43	Cash Receipts	Staff Membership Fee-251-1871		\$370.00	
7/23/2018	1180-46	Cash Receipts	Staff Membership Fee-105-1874		\$1,095.00	
			Period 2 subtotals	\$0.00	\$4,670.00	
8/14/2018	1209-7	Cash Receipts	Staff Membership Fee-255-1904		\$450.00	
8/14/2018	1209-16	Cash Receipts	Staff Membership Fee-106-1907		\$1,060.00	
8/21/2018	1209-28	Cash Receipts	Staff Membership Fee-256-1917		\$240.00	
8/21/2018	1209-31	Cash Receipts	Staff Membership Fee-107-1920		\$1,460.00	
8/30/2018	1218-4	Cash Receipts	Staff Membership Fee-257-1926		\$415.00	
8/30/2018	1218-9	Cash Receipts	Staff Membership Fee-108-1929		\$1,120.00	
			Period 3 subtotals	\$0.00	\$4,745.00	
9/4/2018	1247-28	Cash Receipts	Staff Membership Fee-260-1943		\$110.00	
9/4/2018	1247-31	Cash Receipts	Staff Membership Fee-109-1946		\$495.00	
9/17/2018	1247-40	Cash Receipts	Staff Membership Fe-262-1955		\$570.00	
9/17/2018	1247-44	Cash Receipts	Staff Membership Fee-110-1959		\$405.00	
9/18/2018	1247-50	Cash Receipts	Staff Membership Fee-264-1965		\$295.00	
9/18/2018	1247-54	Cash Receipts	Staff Membership Fee-111-1969		\$900.00	
9/26/2018	1259-4	Cash Receipts	Staff Membership Fes-266-1979		\$175.00	

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9/26/2018	1259-12	Cash Receipts	Staff Membership Fee-112-1984			\$790.00	
				<i>Period 4 subtotals</i>	\$0.00	\$3,740.00	
10/2/2018	1292-23	Cash Receipts	Staff Membership Fee-269-2003			\$240.00	
10/2/2018	1292-27	Cash Receipts	Staff Membership Fee-113-2007			\$830.00	
10/10/2018	1292-31	Cash Receipts	Staff Memberships Fe-270-2011			\$825.00	
10/10/2018	1292-36	Cash Receipts	Staff Membership Fee-114-2016			\$1,365.00	
10/19/2018	1309-11	Cash Receipts	Staff Membership Fe-273-2032			\$750.00	
10/19/2018	1309-15	Cash Receipts	Staff Membership Fee-115-2036			\$1,295.00	
10/23/2018	1313-9	Cash Receipts	Staff Membership Fee-274-2044			\$175.00	
10/23/2018	1313-13	Cash Receipts	Staff Membership Fee-116-2048			\$745.00	
10/30/2018	1317-7	Cash Receipts	Staff Membership Fee-276-2054			\$395.00	
10/30/2018	1317-13	Cash Receipts	Staff Membership Fee-117-2058			\$505.00	
				<i>Period 5 subtotals</i>	\$0.00	\$7,125.00	
11/6/2018	1329-4	Cash Receipts	Staff Membership Fee-277-2071			\$250.00	
11/6/2018	1329-11	Cash Receipts	Staff Membership Fee-118-2075			\$1,345.00	
11/14/2018	1341-4	Cash Receipts	Staff Membership Fee-278-2082			\$440.00	
11/14/2018	1341-11	Cash Receipts	Staff Membership Fee-119-2086			\$885.00	
11/21/2018	1346-10	Cash Receipts	Staff Membership Fee-280-2096			\$220.00	
11/21/2018	1346-14	Cash Receipts	Staff Membership Fee-120-2100			\$615.00	
				<i>Period 6 subtotals</i>	\$0.00	\$3,755.00	
12/4/2018	1369-1	Cash Receipts	Staff Membership Fee-281-2111			\$140.00	
12/4/2018	1369-9	Cash Receipts	Staff Membership Fee-121-2114			\$580.00	
12/11/2018	1379-7	Cash Receipts	Staff Membership Fee-283-2124			\$285.00	
12/11/2018	1379-14	Cash Receipts	Staff Membership Fee-122-2127			\$330.00	
12/21/2018	1389-11	Cash Receipts	Staff Membership Fee-285-2141			\$330.00	
12/21/2018	1389-14	Cash Receipts	Staff Membership Fe-123-2144			\$1,095.00	
				<i>Period 7 subtotals</i>	\$0.00	\$2,760.00	
1/8/2019	1408-1	Cash Receipts	Staff Membership Fee-286-2159			\$555.00	
1/8/2019	1408-9	Cash Receipts	Staff Membership Fee-124-2162			\$285.00	
1/15/2019	1411-12	Cash Receipts	Staff Membership Fee-288-2179			\$370.00	
1/15/2019	1411-15	Cash Receipts	Staff Membership Fee-125-2182			\$100.00	
1/22/2019	1429-10	Cash Receipts	Staff Membership Fee-289-2189			\$90.00	
1/22/2019	1429-14	Cash Receipts	Staff Membership Fee-126-2193			\$735.00	
1/28/2019	1432-1	Cash Receipts	Staff Membership Fee-290-2201			\$240.00	
1/28/2019	1432-9	Cash Receipts	Staff Membership Fee-127-2206			\$535.00	
				<i>Period 8 subtotals</i>	\$0.00	\$2,910.00	
				<i>Account Subtotals</i>	\$165.00	\$33,220.00	

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1/31/2019				Account Net Change			<u>(\$33,055.00)</u>
1/31/2019				Account Ending Balance			<u><u>(\$33,055.00)</u></u>
<b>40-70096-015</b>							
<b>Account: 40-70096-015 (EQUIPMENT EXPENSE)</b>							
6/1/2018				Account Beginning Balance			\$0.00
8/6/2018	1217-225	Accounts Payable	Capital One Bank (US-11446132816590603		\$277.05		
8/27/2018	1217-463	Accounts Payable	Capital One Bank (US-11408302763687439		\$171.20		
				Period 3 subtotals	<u>\$448.25</u>	<u>\$0.00</u>	
10/10/2018	1291-132	Accounts Payable	Capital One Bank (US-114-8215712-7601547		\$187.17		
				Period 5 subtotals	<u>\$187.17</u>	<u>\$0.00</u>	
11/23/2018	1347-77	Accounts Payable	Capital One Bank (US-111-4620903-1797817		\$39.49		
				Period 6 subtotals	<u>\$39.49</u>	<u>\$0.00</u>	
12/4/2018	1381-1	Accounts Payable	Capital One Bank (US-114-9936660-0116253		\$74.97		
12/4/2018	1381-3	Accounts Payable	Capital One Bank (US-114-3430332-7914634		\$259.98		
12/17/2018	1381-243	Accounts Payable	Capital One Bank (US-114-1547595-7121847		\$358.48		
				Period 7 subtotals	<u>\$693.43</u>	<u>\$0.00</u>	
1/31/2019	1433-50	Accounts Payable	Capital One Bank (US-114-1891881-3977867		\$115.92		
1/31/2019	1433-52	Accounts Payable	Capital One Bank (US-114-7396624-1877806		\$208.50		
1/31/2019	1433-54	Accounts Payable	Capital One Bank (US-114-2112001-0322654		\$44.91		
				Period 8 subtotals	<u>\$369.33</u>	<u>\$0.00</u>	
				Account Subtotals	<u>\$1,737.67</u>	<u>\$0.00</u>	
1/31/2019				Account Net Change			<u>\$1,737.67</u>
1/31/2019				Account Ending Balance			<u><u>\$1,737.67</u></u>
<b>40-70135-015</b>							
<b>Account: 40-70135-015 (MEETING EXPENSES)</b>							
6/1/2018				Account Beginning Balance			\$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>
9/17/2018	1248-177	Accounts Payable	MAY3021 LLC DBA (Len-083018A		\$201.00		
9/17/2018	1248-179	Accounts Payable	FSA Bookstore-H12264		\$49.96		
9/17/2018	1248-193	Accounts Payable	Cafe 101, Inc.-703641		\$80.00		
				<i>Period 4 subtotals</i>	<u>\$330.96</u>	<u>\$0.00</u>	
10/10/2018	1291-134	Accounts Payable	MAY3021 LLC DBA (Len-092518-SCGBFALL		\$200.00		
				<i>Period 5 subtotals</i>	<u>\$200.00</u>	<u>\$0.00</u>	
11/23/2018	1347-119	Accounts Payable	MAY3021 LLC DBA (Len-102418-SCGB		\$50.00		
				<i>Period 6 subtotals</i>	<u>\$50.00</u>	<u>\$0.00</u>	
12/17/2018	1381-235	Accounts Payable	MAY3021 LLC DBA (Len-113018-AIDSDAY		\$82.00		
				<i>Period 7 subtotals</i>	<u>\$82.00</u>	<u>\$0.00</u>	
1/4/2019	1392-37	Accounts Payable	MAY3021 LLC DBA (Len-112018-SCGB		\$75.00		
1/22/2019	1430-25	Accounts Payable	MAY3021 LLC DBA (Len-122018-FSH		\$43.00		
1/31/2019	1433-62	Accounts Payable	MAY3021 LLC DBA (Len-11519-SCGB		\$76.00		
1/31/2019	1433-64	Accounts Payable	MAY3021 LLC DBA (Len-010919-12219Yearbook		\$98.00		
				<i>Period 8 subtotals</i>	<u>\$292.00</u>	<u>\$0.00</u>	
				<i>Account Subtotals</i>	<u>\$954.96</u>	<u>\$0.00</u>	
1/31/2019				<i>Account Net Change</i>			<u>\$954.96</u>
1/31/2019				<i>Account Ending Balance</i>			<u><u>\$954.96</u></u>

**40-70145-015**

**Account: 40-70145-015 (OFFICE SUPPLIES)**

6/1/2018				<i>Account Beginning Balance</i>			\$0.00
8/6/2018	1217-161	Accounts Payable	Brooklyn Printers, I-35033		\$695.00		
8/6/2018	1217-163	Accounts Payable	Pepsi Cola Bottling -31823595		\$344.28		
				<i>Period 3 subtotals</i>	<u>\$1,039.28</u>	<u>\$0.00</u>	
10/1/2018	1257-9	Accounts Payable	Mayflower Distributi-51267891		\$146.44		
10/10/2018	1291-128	Accounts Payable	Capital One Bank (US-10012018		\$92.45		
10/10/2018	1291-138	Accounts Payable	FSA Bookstore-H12278		\$314.40		
10/10/2018	1291-144	Accounts Payable	Pepsi Cola Bottling -31824970		\$226.50		
10/30/2018	1330-17	Accounts Payable	Capital One Bank (US-10252018		\$445.21		



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				<i>Period 5 subtotals</i>	\$1,225.00	\$0.00	
11/23/2018	1347-103	Accounts Payable	Pepsi Cola Bottling -0031825834		\$181.20		
				<i>Period 6 subtotals</i>	\$181.20	\$0.00	
12/17/2018	1381-215	Accounts Payable	Pepsi Cola Bottling -31826613		\$226.50		
				<i>Period 7 subtotals</i>	\$226.50	\$0.00	
1/22/2019	1430-21	Accounts Payable	Pepsi Cola Bottling -0031827174		\$126.84		
				<i>Period 8 subtotals</i>	\$126.84	\$0.00	
				<i>Account Subtotals</i>	\$2,798.82	\$0.00	
1/31/2019				<i>Account Net Change</i>			\$2,798.82
1/31/2019				<i>Account Ending Balance</i>			\$2,798.82

**40-70149-015**

**Account: 40-70149-015 (WELCOME EVENTS)**

6/1/2018				<i>Account Beginning Balance</i>			\$0.00
6/11/2018	1119-33	Accounts Payable	Cafe 101, Inc.-703400		\$660.00		
6/14/2018	1119-97	Accounts Payable	Dagan Kosher Pizza-8		\$38.00		
6/14/2018	1119-99	Accounts Payable	MAY3021 LLC DBA (Len-060518		\$150.00		
6/17/2018	1119-189	Accounts Payable	Cafe 101, Inc.-703414		\$150.00		
6/20/2018	1119-182	Accounts Payable	MAY3021 LLC DBA (Len-062018		\$170.00		
6/20/2018	1119-199	Accounts Payable	Dagan Kosher Pizza-24		\$19.00		
6/26/2018	1119-194	Accounts Payable	MAY3021 LLC DBA (Len-06262018		\$152.00		
6/28/2018	1126-79	Cash Receipts	Parents Association -248-1832			\$1,000.00	
				<i>Period 1 subtotals</i>	\$1,339.00	\$1,000.00	
7/12/2018	1141-27	Accounts Payable	MAY3021 LLC DBA (Len-062918		\$40.00		
7/12/2018	1141-29	Accounts Payable	Lauren Vicente-062918		\$58.79		
7/12/2018	1141-33	Accounts Payable	Capital One Bank (US-6017405		\$92.44		
7/12/2018	1141-35	Accounts Payable	Schuyler Hooke-9973		\$98.00		
7/30/2018	1255-1	Journal Entry	Adam Burgman-07232018		\$1,000.00		
7/30/2018	1255-3	Journal Entry	Schuyler Hooke-07232018		\$500.00		
7/31/2018	1183-79	Accounts Payable	Capital One Bank (US-021223		\$527.15		
7/31/2018	1183-87	Accounts Payable	Capital One Bank (US-3205069		\$396.10		
7/31/2018	1183-93	Accounts Payable	MAY3021 LLC DBA (Len-071718		\$74.00		

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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>
7/31/2018	1255-5	Journal Entry	ACUI-ORD80148K1M4D1		\$3,425.54		
				<i>Period 2 subtotals</i>	\$6,212.02	\$0.00	
8/6/2018	1217-175	Accounts Payable	Jessica Delahanty-07132018		\$119.88		
8/6/2018	1217-179	Accounts Payable	MAY3021 LLC DBA (Len-072418		\$125.00		
8/6/2018	1217-185	Accounts Payable	FSA Bookstore-H12249		\$1,100.00		
8/6/2018	1217-189	Accounts Payable	Schuyler Hooke-073118		\$125.00		
8/6/2018	1217-197	Accounts Payable	Capital One Bank (US-3181658104		\$747.21		
8/6/2018	1217-201	Accounts Payable	Capital One Bank (US-114-39961063661064		\$92.94		
8/6/2018	1217-205	Accounts Payable	Capital One Bank (US-11497578205311418		\$7.48		
8/6/2018	1217-209	Accounts Payable	Capital One Bank (US-11482246930291439		\$19.98		
8/6/2018	1217-213	Accounts Payable	Capital One Bank (US-11137140634789861		\$135.25		
8/15/2018	1255-7	Journal Entry	DJ's @ Work, Inc.-DJ2018CIRCLELINE		\$1,000.00		
8/27/2018	1217-413	Accounts Payable	MAY3021 LLC DBA (Len-08152018		\$1,910.00		
8/27/2018	1217-441	Accounts Payable	Schuyler Hooke-04609		\$59.75		
8/27/2018	1217-459	Accounts Payable	Capital One Bank (US-35071550001		\$105.95		
8/27/2018	1255-9	Journal Entry	AIA Corporation-KCC2301247		\$1,459.57		
8/27/2018	1255-11	Journal Entry	AIA Corporation-KCC2286935		\$2,614.03		
8/27/2018	1255-13	Journal Entry	Dagan Kosher Pizza-92-93		\$133.00		
				<i>Period 3 subtotals</i>	\$9,755.04	\$0.00	
9/10/2018	1248-43	Accounts Payable	Cafe 101, Inc.-703580		\$200.00		
9/10/2018	1248-45	Accounts Payable	Cafe 101, Inc.-703602		\$175.00		
9/10/2018	1248-47	Accounts Payable	Cafe 101, Inc.-703613		\$850.00		
9/10/2018	1248-49	Accounts Payable	Cafe 101, Inc.-703612		\$1,680.00		
9/10/2018	1248-51	Accounts Payable	Cafe 101, Inc.-703611		\$600.00		
9/10/2018	1248-53	Accounts Payable	Cafe 101, Inc.-703610		\$5,500.00		
9/10/2018	1248-55	Accounts Payable	Cafe 101, Inc.-703615		\$275.00		
9/10/2018	1248-57	Accounts Payable	Cafe 101, Inc.-703604		\$2,800.00		
9/10/2018	1248-59	Accounts Payable	Cafe 101, Inc.-703605		\$315.00		
9/10/2018	1248-61	Accounts Payable	Cafe 101, Inc.-703608		\$5,400.00		
9/10/2018	1248-63	Accounts Payable	Cafe 101, Inc.-703606		\$315.00		
9/10/2018	1248-65	Accounts Payable	Cafe 101, Inc.-703563		\$800.00		
9/11/2018	1248-67	Accounts Payable	Cafe 101, Inc.-703603		\$5,900.00		
9/11/2018	1248-69	Accounts Payable	Cafe 101, Inc.-703625		\$140.00		
9/11/2018	1248-71	Accounts Payable	Cafe 101, Inc.-703607		\$315.00		
9/11/2018	1248-73	Accounts Payable	Cafe 101, Inc.-703609		\$5,900.00		
9/17/2018	1248-181	Accounts Payable	Capital One Bank (US-120145		\$527.15		
9/17/2018	1248-185	Accounts Payable	Cafe 101, Inc.-703638		\$300.00		
9/17/2018	1248-189	Accounts Payable	Cafe 101, Inc.-703627		\$3,550.00		
9/17/2018	1248-191	Accounts Payable	Cafe 101, Inc.-703633		\$1,000.00		
				<i>Period 4 subtotals</i>	\$36,542.15	\$0.00	
10/1/2018	1257-13	Accounts Payable	Schuyler Hooke-465288		\$100.00		

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10/1/2018	1255-15	Journal Entry	ACUI-80830		\$784.54		
				<i>Period 5 subtotals</i>	\$884.54	\$0.00	
				<i>Account Subtotals</i>	\$54,732.75	\$1,000.00	
1/31/2019				<i>Account Net Change</i>			\$53,732.75
1/31/2019				<i>Account Ending Balance</i>			\$53,732.75
<b>40-70194-015</b>							
<b>Account: 40-70194-015 (SPECIAL EVENTS (EXP))</b>							
6/1/2018				<i>Account Beginning Balance</i>			\$0.00
12/4/2018	1381-19	Accounts Payable	Cafe 101, Inc.-703850		\$14,400.00		
				<i>Period 7 subtotals</i>	\$14,400.00	\$0.00	
1/25/2019	1430-110	Accounts Payable	BROOKLYN MUSEUM-01142019		\$13,800.00		
				<i>Period 8 subtotals</i>	\$13,800.00	\$0.00	
				<i>Account Subtotals</i>	\$28,200.00	\$0.00	
1/31/2019				<i>Account Net Change</i>			\$28,200.00
1/31/2019				<i>Account Ending Balance</i>			\$28,200.00
<b>40-70307-015</b>							
<b>Account: 40-70307-015 (SERVICE IMPROVEMENTS)</b>							
6/1/2018				<i>Account Beginning Balance</i>			\$0.00
8/6/2018	1217-193	Accounts Payable	Schuyler Hooke-61750501437		\$43.55		
8/6/2018	1217-219	Accounts Payable	Capital One Bank (US-11150107309334608		\$390.20		
				<i>Period 3 subtotals</i>	\$433.75	\$0.00	
10/1/2018	1257-17	Accounts Payable	Capital One Bank (US-114-6110067-8320231		\$87.99		
10/1/2018	1257-19	Accounts Payable	Capital One Bank (US-114-8023241-0297825		\$480.00		
				<i>Period 5 subtotals</i>	\$567.99	\$0.00	

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11/14/2018	1344-5	Accounts Payable	Visconti-11122018		\$900.00		
11/23/2018	1347-107	Accounts Payable	Atlantic Welding Sup-01758475		\$181.86		
<i>Period 6 subtotals</i>					<u>\$1,081.86</u>	<u>\$0.00</u>	
12/3/2018	1358-47	Accounts Payable	Capital One Bank (US-114-1365156-9937852		\$5.12		
12/3/2018	1358-49	Accounts Payable	Capital One Bank (US-114-9284915-8081050		\$131.42		
12/17/2018	1381-213	Accounts Payable	Mayflower Distributi-5153341L		\$121.61		
12/17/2018	1381-249	Accounts Payable	Capital One Bank (US-111-2094454-5059465		\$66.24		
12/17/2018	1381-251	Accounts Payable	Capital One Bank (US-111-3924349-2983438		\$20.55		
<i>Period 7 subtotals</i>					<u>\$344.94</u>	<u>\$0.00</u>	
1/8/2019	1409-13	Accounts Payable	Atlantic Welding Sup-01771440		\$202.86		
1/31/2019	1433-48	Accounts Payable	Capital One Bank (US-114-6246859-3564263		\$79.98		
<i>Period 8 subtotals</i>					<u>\$282.84</u>	<u>\$0.00</u>	
<i>Account Subtotals</i>					<u>\$2,711.38</u>	<u>\$0.00</u>	
1/31/2019				<i>Account Net Change</i>			<u>\$2,711.38</u>
1/31/2019				<i>Account Ending Balance</i>			<u><u>\$2,711.38</u></u>

**40-70309-015**

**Account: 40-70309-015 (VIDEO RENTAL)**

6/1/2018				<i>Account Beginning Balance</i>			\$0.00
7/12/2018	1141-31	Accounts Payable	Adam Burgman-06202018		\$62.46		
<i>Period 2 subtotals</i>					<u>\$62.46</u>	<u>\$0.00</u>	
8/27/2018	1217-457	Accounts Payable	Capital One Bank (US-14480069421		\$22.99		
8/27/2018	1217-461	Accounts Payable	Capital One Bank (US-11464636920620237		\$7.99		
<i>Period 3 subtotals</i>					<u>\$30.98</u>	<u>\$0.00</u>	
10/1/2018	1257-15	Accounts Payable	Capital One Bank (US-15310037235		\$24.99		
<i>Period 5 subtotals</i>					<u>\$24.99</u>	<u>\$0.00</u>	
11/23/2018	1347-83	Accounts Payable	Capital One Bank (US-0835-041-7619		\$19.99		
11/23/2018	1347-87	Accounts Payable	Capital One Bank (US-1531-005-9103		\$42.98		
<i>Period 6 subtotals</i>					<u>\$62.97</u>	<u>\$0.00</u>	

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12/4/2018	1381-7	Accounts Payable	Capital One Bank (US-0609-005-2305		\$17.99		
				<i>Period 7 subtotals</i>	\$17.99	\$0.00	
				<i>Account Subtotals</i>	\$199.39	\$0.00	
1/31/2019				<i>Account Net Change</i>			\$199.39
1/31/2019				<i>Account Ending Balance</i>			\$199.39

**40-70311-015**

**Account: 40-70311-015 (COFFEE HOUSE)**

6/1/2018				<i>Account Beginning Balance</i>			\$0.00
6/14/2018	1119-172	Accounts Payable	Blue Star Food and P-4556		\$582.00		
6/26/2018	1119-204	Accounts Payable	Kathleen Lord Nicolo-062618		\$400.00		
				<i>Period 1 subtotals</i>	\$982.00	\$0.00	
7/16/2018	1141-55	Accounts Payable	REVERSE-Cafe 101, Inc.-702162			\$600.00	
				<i>Period 2 subtotals</i>	\$0.00	\$600.00	
8/6/2018	1217-171	Accounts Payable	Blue Star Food & Pap-4750		\$1,000.80		
8/6/2018	1217-173	Accounts Payable	All-Star Desserts-8916		\$272.00		
8/27/2018	1217-449	Accounts Payable	Kathleen Lord Nicolo-08212018		\$400.00		
				<i>Period 3 subtotals</i>	\$1,672.80	\$0.00	
9/10/2018	1248-41	Accounts Payable	Cafe 101, Inc.-703624		\$500.00		
				<i>Period 4 subtotals</i>	\$500.00	\$0.00	
10/10/2018	1291-126	Accounts Payable	Cafe 101, Inc.-703722		\$500.00		
10/10/2018	1291-140	Accounts Payable	Greg Parr-092518		\$400.00		
10/10/2018	1291-142	Accounts Payable	Blue Star Food & Pap-5143		\$532.70		
10/23/2018	1314-241	Accounts Payable	Robert Flynn-101618		\$400.00		
10/25/2018	1314-301	Accounts Payable	Cafe 101, Inc.-703524		\$500.00		
				<i>Period 5 subtotals</i>	\$2,332.70	\$0.00	
11/23/2018	1347-111	Accounts Payable	Cafe 101, Inc.-703770		\$500.00		
				<i>Period 6 subtotals</i>	\$500.00	\$0.00	
12/4/2018	1381-17	Accounts Payable	Greg Parr-11132018		\$400.00		
12/4/2018	1381-21	Accounts Payable	Cafe 101, Inc.-703823		\$500.00		

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12/17/2018	1381-233	Accounts Payable	Blue Star Food & Pap-5509		\$443.70		
				<i>Period 7 subtotals</i>	\$1,343.70	\$0.00	
1/4/2019	1392-35	Accounts Payable	Kathleen Lord Nicolo-121218		\$400.00		
1/22/2019	1430-15	Accounts Payable	Cafe 101, Inc.-703816		\$500.00		
				<i>Period 8 subtotals</i>	\$900.00	\$0.00	
				<i>Account Subtotals</i>	\$8,231.20	\$600.00	
1/31/2019				<i>Account Net Change</i>			\$7,631.20
1/31/2019				<i>Account Ending Balance</i>			\$7,631.20
<b>40-70312-015</b>							
<b>Account: 40-70312-015 (HAPPY HOUR (EXPENSE))</b>							
6/1/2018				<i>Account Beginning Balance</i>			\$0.00
6/14/2018	1119-95	Accounts Payable	Pepsi Cola Bottling -31822151		\$163.08		
				<i>Period 1 subtotals</i>	\$163.08	\$0.00	
				<i>Account Subtotals</i>	\$163.08	\$0.00	
1/31/2019				<i>Account Net Change</i>			\$163.08
1/31/2019				<i>Account Ending Balance</i>			\$163.08
<b>40-70313-015</b>							
<b>Account: 40-70313-015 (INTRAMURALS EXPENSE)</b>							
6/1/2018				<i>Account Beginning Balance</i>			\$0.00
10/23/2018	1314-245	Accounts Payable	AIA Corporation-KCC2325007		\$1,057.57		
				<i>Period 5 subtotals</i>	\$1,057.57	\$0.00	
				<i>Account Subtotals</i>	\$1,057.57	\$0.00	



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1/31/2019			<i>Account Net Change</i>			<u>\$1,057.57</u>
1/31/2019			<i>Account Ending Balance</i>			<u><u>\$1,057.57</u></u>
<b>40-70314-015</b>						
<b>Account: 40-70314-015 (MINI COURSE)</b>						
6/1/2018			<i>Account Beginning Balance</i>			\$0.00
11/23/2018	1347-91	Accounts Payable	Anthony Christopher-11122018	\$1,520.00		
11/23/2018	1347-93	Accounts Payable	Michele Wilson-11122018	\$1,540.00		
11/23/2018	1347-95	Accounts Payable	Susan K. Campos-11122018	\$120.00		
11/23/2018	1347-97	Accounts Payable	Artur Isakov-11122018	\$60.00		
11/23/2018	1347-99	Accounts Payable	Michelle Melendez-11122018	\$240.00		
11/23/2018	1347-101	Accounts Payable	Kelsey Sklar-11122018	\$320.00		
			<i>Period 6 subtotals</i>	<u>\$3,800.00</u>	<u>\$0.00</u>	
12/17/2018	1381-225	Accounts Payable	Nathalie Deare-12132018	\$365.00		
			<i>Period 7 subtotals</i>	<u>\$365.00</u>	<u>\$0.00</u>	
1/22/2019	1430-19	Accounts Payable	Susan K. Campos-11122018	\$80.00		
			<i>Period 8 subtotals</i>	<u>\$80.00</u>	<u>\$0.00</u>	
			<i>Account Subtotals</i>	<u>\$4,245.00</u>	<u>\$0.00</u>	
1/31/2019			<i>Account Net Change</i>			<u>\$4,245.00</u>
1/31/2019			<i>Account Ending Balance</i>			<u><u>\$4,245.00</u></u>
<b>40-70315-015</b>						
<b>Account: 40-70315-015 (NEW/SPONTANEOUS)</b>						
6/1/2018			<i>Account Beginning Balance</i>			\$0.00
7/31/2018	1184-5	Accounts Payable	SUNY Account 900828--995890	\$120.00		
7/31/2018	1184-7	Accounts Payable	Capital One Bank (US-151420/1	\$173.75		
7/31/2018	1183-83	Accounts Payable	Capital One Bank (US-798228	\$180.00		
7/31/2018	1182-5	Accounts Payable	Plaza Florist-1720	\$240.00		
			<i>Period 2 subtotals</i>	<u>\$713.75</u>	<u>\$0.00</u>	

**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>
8/6/2018	1217-230	Accounts Payable	Capital One Bank (US-114398721814849835		\$77.26		
8/27/2018	1217-451	Accounts Payable	Massage On The Go-2371-A		\$690.00		
				<i>Period 3 subtotals</i>	\$767.26	\$0.00	
9/17/2018	1248-183	Accounts Payable	Capital One Bank (US-3188119104		\$539.07		
				<i>Period 4 subtotals</i>	\$539.07	\$0.00	
10/1/2018	1257-21	Accounts Payable	Cafe 101, Inc.-703697		\$285.00		
10/1/2018	1257-23	Accounts Payable	Cafe 101, Inc.-703656		\$2,140.00		
10/10/2018	1291-124	Accounts Payable	Cafe 101, Inc.-703712		\$120.00		
10/10/2018	1291-130	Accounts Payable	Capital One Bank (US-885437328028		\$59.87		
10/10/2018	1291-136	Accounts Payable	FSA Bookstore-10012018		\$50.00		
10/23/2018	1314-243	Accounts Payable	Names Project Founda-10162018		\$1,070.00		
10/23/2018	1314-247	Accounts Payable	Massage On The Go-2371-B		\$690.00		
10/25/2018	1314-295	Accounts Payable	Capital One Bank (US-12152441866		\$33.96		
10/25/2018	1314-297	Accounts Payable	Capital One Bank (US-3187102630		\$760.63		
10/25/2018	1314-309	Accounts Payable	FSA Bookstore-0453188		\$100.00		
				<i>Period 5 subtotals</i>	\$5,309.46	\$0.00	
11/14/2018	1344-7	Accounts Payable	Amazing Savings-11122018		\$900.00		
11/23/2018	1347-75	Accounts Payable	Capital One Bank (US-111-4576444-1658615		\$173.33		
11/23/2018	1347-79	Accounts Payable	Capital One Bank (US-350-3336-0004		\$4.36		
11/23/2018	1347-85	Accounts Payable	Capital One Bank (US-310-10-189-110		\$286.85		
11/23/2018	1347-89	Accounts Payable	Capital One Bank (US-00552986		\$41.16		
11/23/2018	1347-105	Accounts Payable	FSA Bookstore-H12288		\$50.00		
11/23/2018	1347-113	Accounts Payable	Cafe 101, Inc.-703796		\$430.00		
11/23/2018	1347-115	Accounts Payable	Cafe 101, Inc.-703782		\$200.00		
11/23/2018	1347-117	Accounts Payable	Cafe 101, Inc.-703713		\$225.00		
11/23/2018	1347-121	Accounts Payable	Massage On The Go-2371-C		\$690.00		
11/28/2018	1350-2	Journal Entry	Internal Transfer from MSC 11/28/18			\$35.00	
				<i>Period 6 subtotals</i>	\$3,000.70	\$35.00	
12/3/2018	1358-51	Accounts Payable	Capital One Bank (US-2018735737248		\$239.98		
12/3/2018	1358-53	Accounts Payable	Capital One Bank (US-310-13672		\$486.53		
12/3/2018	1358-55	Accounts Payable	Capital One Bank (US-622-433-227		\$400.00		
12/4/2018	1381-5	Accounts Payable	Capital One Bank (US-114-32371484-1187411		\$112.48		
12/4/2018	1381-9	Accounts Payable	Capital One Bank (US-318-6-64-30		\$709.87		
12/4/2018	1381-11	Accounts Payable	Capital One Bank (US-2582-406-33-880006		\$96.41		
12/4/2018	1381-13	Accounts Payable	Schuyler Hooke-96		\$37.10		
12/4/2018	1381-15	Accounts Payable	Plaza Florist-1384		\$175.00		
12/17/2018	1381-217	Accounts Payable	Rebecca Friedes-11292018		\$50.00		
12/17/2018	1381-219	Accounts Payable	Emily Stanford-11292018		\$75.00		
12/17/2018	1381-221	Accounts Payable	Jason Tromblee-11292018		\$100.00		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
12/17/2018	1381-223	Accounts Payable	Jonathan Leong-11292018	\$50.00		
12/17/2018	1381-227	Accounts Payable	Maria Kohlbrenner-10312018	\$50.00		
12/17/2018	1381-229	Accounts Payable	Rabani Bharara-10312018	\$30.00		
12/17/2018	1381-231	Accounts Payable	Wenyu Deng-10312018	\$20.00		
12/17/2018	1381-237	Accounts Payable	ACUI-89919-C0K4Z5	\$2,795.79		
12/17/2018	1381-239	Accounts Payable	Capital One Bank (US-12032018	\$280.00		
12/17/2018	1381-241	Accounts Payable	Capital One Bank (US-304/008615	\$112.00		
12/17/2018	1381-245	Accounts Payable	Capital One Bank (US-11292018	\$265.86		
12/17/2018	1381-247	Accounts Payable	Capital One Bank (US-214181184301	\$59.96		
Period 7 subtotals				\$6,145.98	\$0.00	
1/8/2019	1409-11	Accounts Payable	FSA Bookstore-H12305	\$86.42		
1/8/2019	1413-1	Accounts Payable	Costco Membership-318137420000	\$130.35		
1/8/2019	1409-25	Accounts Payable	Amy Urquhart-622-433-227XXXX	\$400.00		
1/18/2019	1412-31	Accounts Payable	Capital One Bank (US-324581	\$152.05		
1/22/2019	1430-3	Accounts Payable	Kelsey Sklar-01042019	\$50.00		
1/22/2019	1430-5	Accounts Payable	Cafe 101, Inc.-703874	\$300.00		
1/22/2019	1430-7	Accounts Payable	Cafe 101, Inc.-703315	\$270.00		
1/22/2019	1430-9	Accounts Payable	Cafe 101, Inc.-703862	\$325.00		
1/22/2019	1430-11	Accounts Payable	Cafe 101, Inc.-703850	\$140.00		
1/22/2019	1430-13	Accounts Payable	Cafe 101, Inc.-703885	\$216.00		
1/22/2019	1430-17	Accounts Payable	Cafe 101, Inc.-703861	\$4,400.00		
1/22/2019	1430-23	Accounts Payable	Plaza Florist-1718	\$40.00		
1/31/2019	1433-56	Accounts Payable	Capital One Bank (US-111-2600201-2630650	\$102.46		
1/31/2019	1433-58	Accounts Payable	Capital One Bank (US-D01-0474186-74736424	\$59.00		
1/31/2019	1433-60	Accounts Payable	Capital One Bank (US-1215-10-23-30	\$317.72		
Period 8 subtotals				\$6,989.00	\$0.00	
Account Subtotals				\$23,465.22	\$35.00	
1/31/2019	Account Net Change					\$23,430.22
1/31/2019	Account Ending Balance					\$23,430.22
40-70316-015						
Account: 40-70316-015 (SUMMER PROGRAM)						
6/1/2018	Account Beginning Balance					\$0.00
6/18/2018	1119-143	Accounts Payable	Cafe 101, Inc.-703462	\$875.00		
6/18/2018	1119-148	Accounts Payable	Cafe 101, Inc.-703468	\$140.00		

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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>
6/18/2018	1119-152	Accounts Payable	Cafe 101, Inc.-703493		\$1,880.00		
6/19/2018	1119-198	Accounts Payable	MAY3021 LLC DBA (Len-061918		\$550.00		
6/19/2018	1119-177	Accounts Payable	Dagan Kosher Pizza-21		\$76.00		
6/28/2018	1119-158	Accounts Payable	Capital One Bank (US-1215726415		\$103.47		
				<i>Period 1 subtotals</i>	\$3,624.47	\$0.00	
7/12/2018	1141-37	Accounts Payable	Capital One Bank (US-31818778		\$296.76		
				<i>Period 2 subtotals</i>	\$296.76	\$0.00	
8/6/2018	1217-151	Accounts Payable	Cafe 101, Inc.-703541		\$1,860.00		
8/6/2018	1217-155	Accounts Payable	Cafe 101, Inc.-703546		\$1,565.00		
8/27/2018	1217-447	Accounts Payable	OTC Brands, INC-691276192-01		\$98.77		
8/27/2018	1217-455	Accounts Payable	Capital One Bank (US-12158353825		\$33.96		
				<i>Period 3 subtotals</i>	\$3,557.73	\$0.00	
9/5/2018	1248-13	Accounts Payable	Capital One Bank (US-1215726415		\$103.47		
9/5/2018	1248-359	Accounts Payable	REVERSE-Capital One Bank (US-1215726415			\$103.47	
9/17/2018	1248-187	Accounts Payable	Cafe 101, Inc.-703629		\$600.00		
				<i>Period 4 subtotals</i>	\$703.47	\$103.47	
10/25/2018	1314-299	Accounts Payable	Cafe 101, Inc.-703525		\$150.00		
				<i>Period 5 subtotals</i>	\$150.00	\$0.00	
				<i>Account Subtotals</i>	\$8,332.43	\$103.47	
1/31/2019				<i>Account Net Change</i>			\$8,228.96
1/31/2019				<i>Account Ending Balance</i>			\$8,228.96
<b>40-70317-015</b>							
<b>Account: 40-70317-015 (TRAVEL FUNCTIONS)</b>							
6/1/2018				<i>Account Beginning Balance</i>			\$0.00
11/23/2018	1347-81	Accounts Payable	Capital One Bank (US-1423264		\$452.46		
				<i>Period 6 subtotals</i>	\$452.46	\$0.00	
				<i>Account Subtotals</i>	\$452.46	\$0.00	
1/31/2019				<i>Account Net Change</i>			\$452.46

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1/31/2019			Account Ending Balance			<u>\$452.46</u>
6/1/2018					Grand Total Beginning Balance	(\$27,764.65)
						<u>(\$10,561.41)</u>
1/31/2019					Grand Total Net Change	
1/31/2019					Grand Total Ending Balance	<u>(\$38,326.06)</u>