

Faculty Student Association of DMC-Student Activity Fund
Student Center Governing Board (SCGB)
FY 2020 = June 1, 2019 through May 31, 2020
As of September 30, 2019 (4 months; 06/01/19 thru 09/30/19)

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 2019 - 2020	Curent YTD	Variance
40-49001-015-30001	ACTIVITY FEES INCOME	\$ 127,800.00	\$ -	\$ (127,800.00)
40-40001-015-30001	ROLLOVER BALANCE	13,471.03	13,471.03	-
40-41001-015-30001	GROUP & GUEST FEE	2,000.00	520.00	(1,480.00)
40-41002-015-30001	HAPPY HOUR INCOME	1,200.00	307.50	(892.50)
40-41003-015-30001	INTRAMURALS INCOME	1,000.00	400.00	(600.00)
40-41004-015-30001	LOCKER RENTAL INCOME	5,000.00	2,065.00	(2,935.00)
40-41005-015-30001	MINI COURSES INCOME	8,000.00	510.00	(7,490.00)
40-41006-015-30001	SPECIAL EVENTS INCOME	38,000.00	17,000.00	(21,000.00)
40-49004-015-30001	STAFF MEMBERSHIP INCOME	48,000.00	14,045.00	(33,955.00)
Total Income		\$ 244,471.03	\$ 48,318.53	\$ (196,152.50)
Program Expenses	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	4,500.00	241.50	4,258.50
40-70310-015-30001	BAGEL BRUNCH	-	-	-
40-70311-015-30001	COFFEE HOUSE	19,000.00	5,009.55	13,990.45
40-70383-015-30001	FOOD PANTRY DONATIONS & FOOD PURCHASES	-	-	-
40-70312-015-30001	HAPPY HOUR (EXP)	6,000.00	-	6,000.00
40-70124-015-30001	INSURANCE	1,200.00	-	1,200.00
40-70313-015-30001	INTRAMURALS (EXP)	2,000.00	-	2,000.00
40-70135-015-30001	MEETING EXPENSE	2,500.00	-	2,500.00
40-70314-015-30001	MINI COURSE (EXP)	8,500.00	-	8,500.00
40-70315-015-30001	NEW/SPONTANEOUS (EXP)	7,562.00	227.50	7,334.50
40-70145-015-30001	OFFICE SUPPLIES	2,000.00	734.16	1,265.84
40-70307-015-30001	SERVICE IMPROVEMENTS	23,000.00	565.17	22,434.83
40-70194-015-30001	SPECIAL EVENTS (EXP)	81,105.03	6,836.67	74,268.36
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	13,000.00	7,250.86	5,749.14
40-70317-015-30001	TRAVEL FUNCTIONS	2,000.00	1,301.44	698.56
40-70309-015-30001	VIDEO RENTAL	1,500.00	50.98	1,449.02
40-70149-015-30001	WELCOME EVENTS	48,000.00	45,129.90	2,870.10
Total Program Expense		\$ 231,819.03	\$ 67,347.73	\$ 164,471.30
Balance Before Reserves		12,652.00	(19,029.20)	(31,681.20)
Reserves:				
40-30008-015-30001	RESERVE	12,652.00	-	12,652.00
Total Reserves		\$ 12,652.00	\$ -	\$ 12,652.00
Total Expenses + Reserves		\$ 244,471.03	\$ 67,347.73	\$ 177,123.30
Total Net Income less Expenses + Reserves		\$ -	\$ (19,029.20)	\$ (19,029.20)
*SUNY Reserve Guidelines >5% and <100% of prior year actual expenses				

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

As of September 30 , 2019 (4 months; 06/01/19 thru 09/30/19)

Notes regarding this account detailed transaction statement

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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>
40-29000-015						
Account:	40-29000-015 (Funds held in Trust)					
6/1/2019			<i>Account Beginning Balance</i>			(\$27,764.65)
6/1/2019	1841-25	Journal Entry	RECLASS PY ACTIVITY TO ROLLOVER BALANCE	\$27,764.65		
6/1/2019	1841-28	Journal Entry	RECLASS TO LIABILITY		\$13,471.03	
			<i>Period 1 subtotals</i>	\$27,764.65	\$13,471.03	
			<i>Account Subtotals</i>	\$27,764.65	\$13,471.03	
9/30/2019			<i>Account Net Change</i>			\$14,293.62
9/30/2019			<i>Account Ending Balance</i>			<u>(\$13,471.03)</u>
40-30014-015						
Account:	40-30014-015 (RETAINED EARNINGS - PRIOR YR)					
6/1/2019			<i>Account Beginning Balance</i>			\$14,293.62
6/1/2019	1841-26	Journal Entry	RECLASS PY ACTIVITY TO ROLLOVER BALANCE		\$27,764.65	
6/1/2019	1841-27	Journal Entry	RECLASS TO LIABILITY	\$13,471.03		
			<i>Period 1 subtotals</i>	\$13,471.03	\$27,764.65	
			<i>Account Subtotals</i>	\$13,471.03	\$27,764.65	
9/30/2019			<i>Account Net Change</i>			<u>(\$14,293.62)</u>
9/30/2019			<i>Account Ending Balance</i>			<u>\$0.00</u>
40-41001-015						
Account:	40-41001-015 (GROUP & GUEST FEE)					
6/1/2019			<i>Account Beginning Balance</i>			\$0.00
6/4/2019	1596-18	Cash Receipts	Guest Fees-337-2608		\$15.00	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
6/11/2019	1607-4	Cash Receipts	Guest Fees-339-2621		\$35.00	
6/18/2019	1619-4	Cash Receipts	Guest Fees-341-2636		\$50.00	
6/25/2019	1623-7	Cash Receipts	Guest Fees-342-2649		\$40.00	
Period 1 subtotals				\$0.00	\$140.00	
7/2/2019	1624-4	Cash Receipts	Guest Fees-343-2659		\$80.00	
7/9/2019	1641-19	Cash Receipts	Guest Fees-345-2677		\$25.00	
7/16/2019	1660-4	Cash Receipts	Guest Fees-347-2689		\$40.00	
7/26/2019	1681-24	Cash Receipts	Guest Fees-348-2711		\$15.00	
Period 2 subtotals				\$0.00	\$160.00	
8/13/2019	1712-4	Cash Receipts	Guest Fees-349-2729		\$45.00	
8/20/2019	1712-26	Cash Receipts	Guest Fees-350-2741		\$30.00	
8/27/2019	1719-4	Cash Receipts	Guest Fees-351-2752		\$55.00	
Period 3 subtotals				\$0.00	\$130.00	
9/3/2019	1720-7	Cash Receipts	Guest Fees-352-2760		\$25.00	
9/10/2019	1756-4	Cash Receipts	Guest Fees-353-2769		\$25.00	
9/17/2019	1756-27	Cash Receipts	Guest Fees-354-2783		\$25.00	
9/24/2019	1780-13	Cash Receipts	Guest Fees-357-2798		\$15.00	
Period 4 subtotals				\$0.00	\$90.00	
Account Subtotals				\$0.00	\$520.00	
9/30/2019	Account Net Change					(\$520.00)
9/30/2019	Account Ending Balance					(\$520.00)
40-41002-015						
Account: 40-41002-015 (HAPPY HOUR INCOME)						
6/1/2019	Account Beginning Balance					\$0.00
6/3/2019	1594-2	Journal Entry	Soda 6/3/19 club event		\$8.00	
6/13/2019	1594-4	Journal Entry	Soda 6/13/19 club event		\$4.00	
Period 1 subtotals				\$0.00	\$12.00	
7/9/2019	1641-20	Cash Receipts	Happy Hour-345-2678		\$7.50	
7/17/2019	1669-2	Journal Entry	Soda 7/17/19 club event		\$8.00	
Period 2 subtotals				\$0.00	\$15.50	

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8/7/2019	1692-2	Journal Entry	Soda 8/7/19 club event		\$12.50	
8/19/2019	1692-4	Journal Entry	Soda 8/19/19 club event		\$19.00	
8/22/2019	1692-6	Journal Entry	Soda 8/22/19 club event		\$16.50	
8/22/2019	1692-8	Journal Entry	Soda 8/22/19 club event		\$13.00	
8/26/2019	1692-10	Journal Entry	Soda 8/26/19 club event		\$6.50	
8/26/2019	1692-12	Journal Entry	Soda 8/26/19 club event		\$6.50	
8/26/2019	1692-14	Journal Entry	Soda 8/26/19 club event		\$7.50	
8/26/2019	1692-16	Journal Entry	Soda 8/26/19 club event		\$6.50	
8/26/2019	1692-18	Journal Entry	Soda 8/26/19 club event		\$6.50	
8/27/2019	1692-20	Journal Entry	Soda 8/27/19 club event		\$11.00	
8/27/2019	1692-22	Journal Entry	Soda 8/27/19 club event		\$6.00	
8/28/2019	1692-24	Journal Entry	Soda 8/28/19 club event		\$6.50	
8/28/2019	1692-26	Journal Entry	Soda 8/28/19 club event		\$8.00	
8/29/2019	1692-28	Journal Entry	Soda 8/29/19 club event		\$5.00	
<i>Period 3 subtotals</i>				<u>\$0.00</u>	<u>\$131.00</u>	
9/3/2019	1728-2	Journal Entry	Soda 9/3/19 club event		\$24.00	
9/5/2019	1728-4	Journal Entry	Soda 9/5/19 club event		\$18.00	
9/5/2019	1728-6	Journal Entry	Soda 9/5/19 club event		\$3.00	
9/9/2019	1728-8	Journal Entry	Soda 9/9/19 club event		\$8.00	
9/11/2019	1728-10	Journal Entry	Soda 9/11/19 club event		\$6.50	
9/11/2019	1728-12	Journal Entry	Soda 9/11/19 club event		\$6.50	
9/12/2019	1728-14	Journal Entry	Soda 9/12/19 club event		\$3.00	
9/12/2019	1728-16	Journal Entry	Soda 9/12/19 club event		\$9.50	
9/17/2019	1728-18	Journal Entry	Soda 9/18/19 club event		\$6.50	
9/17/2019	1728-22	Journal Entry	Soda 9/17/19 club event		\$8.00	
9/18/2019	1728-20	Journal Entry	Soda 9/18/19 club event		\$8.00	
9/19/2019	1728-24	Journal Entry	Soda 9/19/19 club event		\$3.00	
9/23/2019	1728-32	Journal Entry	Soda 9/23/19 club event		\$8.00	
9/24/2019	1728-26	Journal Entry	Soda 9/24/19 club event		\$13.00	
9/26/2019	1728-28	Journal Entry	Soda 9/26/19 club event		\$6.50	
9/26/2019	1728-30	Journal Entry	Soda 9/26/19 club event		\$17.50	
<i>Period 4 subtotals</i>				<u>\$0.00</u>	<u>\$149.00</u>	
<i>Account Subtotals</i>				<u>\$0.00</u>	<u>\$307.50</u>	
9/30/2019			<i>Account Net Change</i>			<u>(\$307.50)</u>
9/30/2019			<i>Account Ending Balance</i>			<u><u>(\$307.50)</u></u>

40-41003-015

Account: 40-41003-015 (INTRAMURALS INCOME)

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6/1/2019			<i>Account Beginning Balance</i>			\$0.00
9/10/2019	1756-7	Cash Receipts	Intramural Entry Fee-353-2770		\$100.00	
9/17/2019	1756-28	Cash Receipts	Intramural Entry Fe-354-2784		\$200.00	
9/24/2019	1780-15	Cash Receipts	Intramural Entry Fee-357-2800		\$100.00	
			<i>Period 4 subtotals</i>	\$0.00	\$400.00	
			<i>Account Subtotals</i>	\$0.00	\$400.00	
9/30/2019			<i>Account Net Change</i>			(\$400.00)
9/30/2019			<i>Account Ending Balance</i>			(\$400.00)

40-41004-015

Account: 40-41004-015 (LOCKER RENTAL INCOME)

6/1/2019			<i>Account Beginning Balance</i>			\$0.00
6/4/2019	1596-19	Cash Receipts	Locker Rentals-337-2609		\$90.00	
6/11/2019	1607-7	Cash Receipts	Locker Rentals-339-2622		\$70.00	
6/11/2019	1607-9	Cash Receipts	Locker Rentals-146-2624		\$30.00	
6/18/2019	1619-7	Cash Receipts	Locker Rentals-341-2637		\$30.00	
6/18/2019	1619-9	Cash Receipts	Locker Rentals-147-2639		\$30.00	
6/25/2019	1623-10	Cash Receipts	Locker Rentals-342-2650		\$40.00	
6/25/2019	1623-12	Cash Receipts	Locker Rentals-148-2652		\$40.00	
			<i>Period 1 subtotals</i>	\$0.00	\$330.00	
7/2/2019	1624-7	Cash Receipts	Locker Rentals-343-2660		\$60.00	
7/2/2019	1624-9	Cash Receipts	Locker Rentals-149-2662		\$100.00	
7/9/2019	1641-21	Cash Receipts	Locker Rentals-345-2679		\$40.00	
7/9/2019	1641-23	Cash Receipts	Locker Rentals-150-2681		\$10.00	
7/16/2019	1660-6	Cash Receipts	Locker Rentals-347-2690		\$60.00	
7/16/2019	1660-8	Cash Receipts	Locker Rentals-151-2692		\$50.00	
7/26/2019	1681-25	Cash Receipts	Locker Rentals-348-2712		\$50.00	
7/26/2019	1681-27	Cash Receipts	Locker Rentals-152-2714		\$10.00	
			<i>Period 2 subtotals</i>	\$0.00	\$380.00	
8/13/2019	1712-7	Cash Receipts	Locker Rentals-349-2730		\$130.00	
8/13/2019	1712-13	Cash Receipts	Locker Rentals-153-2732		\$95.00	

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

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6/1/2019			<i>Account Beginning Balance</i>			\$0.00
6/1/2019	1854-2	Journal Entry	Transfer from CHRP Events(40-70097) 6/1/19		\$1,000.00	
6/1/2019	1854-4	Journal Entry	Transfer from Winter Events(40-70348) 6/1/19		\$8,000.00	
6/1/2019	1854-6	Journal Entry	Transfer from Winter Ball(70226-012) 6/1/19		\$8,000.00	
			<i>Period 1 subtotals</i>	\$0.00	\$17,000.00	
			<i>Account Subtotals</i>	\$0.00	\$17,000.00	
9/30/2019			<i>Account Net Change</i>			<u>(\$17,000.00)</u>
9/30/2019			<i>Account Ending Balance</i>			<u>(\$17,000.00)</u>

40-49004-015

Account: 40-49004-015 (STAFF MEMBERSHIP INCOME)

6/1/2019			<i>Account Beginning Balance</i>			\$0.00
6/4/2019	1596-17	Cash Receipts	Staff Membership Fee-337-2607		\$110.00	
6/4/2019	1596-20	Cash Receipts	Staff Membership Fee-145-2610		\$415.00	
6/11/2019	1607-1	Cash Receipts	Staff Membership Fee-339-2620		\$130.00	
6/11/2019	1607-8	Cash Receipts	Staff Membership Fee-146-2623		\$380.00	
6/18/2019	1619-1	Cash Receipts	Staff Membership Fee-341-2635		\$130.00	
6/18/2019	1619-8	Cash Receipts	Staff Membership Fee-147-2638		\$285.00	
6/25/2019	1623-4	Cash Receipts	Staff Membership Fee-342-2648		\$260.00	
6/25/2019	1623-11	Cash Receipts	Staff Membership Fee-148-2651		\$395.00	
			<i>Period 1 subtotals</i>	\$0.00	\$2,105.00	
7/2/2019	1624-1	Cash Receipts	Staff Membership Fee-343-2658		\$175.00	
7/2/2019	1624-8	Cash Receipts	Staff Membership Fee-149-2661		\$1,505.00	
7/9/2019	1641-18	Cash Receipts	Staff Membership Fee-345-2676		\$285.00	
7/9/2019	1641-22	Cash Receipts	Staff Membership Fee-150-2680		\$395.00	
7/16/2019	1660-1	Cash Receipts	Staff Membership Fee-347-2688		\$120.00	
7/16/2019	1660-7	Cash Receipts	Staff Membership Fee-151-2691		\$1,315.00	
7/26/2019	1681-23	Cash Receipts	Staff Membership Fee-348-2710		\$285.00	
7/26/2019	1681-26	Cash Receipts	Staff Membership Fee-152-2713		\$480.00	
			<i>Period 2 subtotals</i>	\$0.00	\$4,560.00	
8/13/2019	1712-1	Cash Receipts	Staff Membership Fee-349-2728		\$625.00	

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8/13/2019	1712-10	Cash Receipts	Staff Membership Fee-153-2731		\$1,380.00	
8/20/2019	1712-25	Cash Receipts	Staff Membership Fee-350-2740		\$110.00	
8/20/2019	1712-28	Cash Receipts	Staff Membership Fee-154-2743		\$690.00	
8/27/2019	1719-1	Cash Receipts	Staff Membership Fee-351-2751		\$365.00	
8/27/2019	1719-9	Cash Receipts	Staff Membership Fee-155-2754		\$680.00	
			<i>Period 3 subtotals</i>	\$0.00	\$3,850.00	
9/3/2019	1720-6	Cash Receipts	Staff Membership Fee-352-2759		\$230.00	
9/3/2019	1720-9	Cash Receipts	Staff Membership Fee-156-2762		\$350.00	
9/10/2019	1756-1	Cash Receipts	Staff Membership Fee-353-2768		\$350.00	
9/10/2019	1756-13	Cash Receipts	Staff Membership Fee-157-2772		\$1,185.00	
9/17/2019	1756-26	Cash Receipts	Staff Membership Fee-354-2782		\$175.00	
9/17/2019	1756-30	Cash Receipts	Staff Membership Fee-158-2786		\$635.00	
9/24/2019	1780-17	Cash Receipts	Staff Membership Fee-159-2802		\$605.00	
			<i>Period 4 subtotals</i>	\$0.00	\$3,530.00	
			<i>Account Subtotals</i>	\$0.00	\$14,045.00	
9/30/2019			<i>Account Net Change</i>			<u>(\$14,045.00)</u>
9/30/2019			<i>Account Ending Balance</i>			<u><u>(\$14,045.00)</u></u>
			40-70096-015			
Account:			40-70096-015 (EQUIPMENT EXPENSE)			
6/1/2019			<i>Account Beginning Balance</i>			\$0.00
7/26/2019	1687-159	Accounts Payable	Capital One Bank (US-114-1550668-0902664	\$16.60		
7/26/2019	1687-161	Accounts Payable	Capital One Bank (US-114-1761865-6360233	\$139.95		
7/26/2019	1687-163	Accounts Payable	Capital One Bank (US-114-1175752-6944256	\$84.95		
			<i>Period 2 subtotals</i>	\$241.50	\$0.00	
			<i>Account Subtotals</i>	\$241.50	\$0.00	
9/30/2019			<i>Account Net Change</i>			<u>\$241.50</u>
9/30/2019			<i>Account Ending Balance</i>			<u><u>\$241.50</u></u>
			40-70145-015			

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Account: 40-70145-015 (OFFICE SUPPLIES)						
6/1/2019			<i>Account Beginning Balance</i>			\$0.00
7/26/2019	1687-155	Accounts Payable	FSA Bookstore-22000005164	\$129.95		
7/26/2019	1687-157	Accounts Payable	Capital One Bank (US-114-6110404-4884206	\$78.76		
			<i>Period 2 subtotals</i>	\$208.71	\$0.00	
8/13/2019	1721-3	Accounts Payable	Pepsi Cola Bottling -0031832282-407	\$226.50		
8/20/2019	1721-71	Accounts Payable	Capital One Bank (US-114-2802756-8355410	\$72.16		
8/29/2019	1721-301	Accounts Payable	Pepsi Cola Bottling -0031833501	\$126.84		
			<i>Period 3 subtotals</i>	\$425.50	\$0.00	
9/16/2019	1757-84	Accounts Payable	Capital One Bank (US-114-5473532-9343459	\$99.95		
			<i>Period 4 subtotals</i>	\$99.95	\$0.00	
			<i>Account Subtotals</i>	\$734.16	\$0.00	
9/30/2019			<i>Account Net Change</i>			\$734.16
9/30/2019			<i>Account Ending Balance</i>			\$734.16

40-70149-015

Account: 40-70149-015 (WELCOME EVENTS)

6/1/2019			<i>Account Beginning Balance</i>			\$0.00
6/24/2019	1625-66	Accounts Payable	Cafe 101, Inc.-704460	\$1,272.00		
6/24/2019	1625-72	Accounts Payable	Dagan Kosher Pizza-111741	\$48.00		
6/24/2019	1625-88	Accounts Payable	John3021 LLC DBA (Le-061119-OT-ORI	\$160.00		
6/28/2019	1625-139	Accounts Payable	Schuyler Hooke-06252019	\$75.00		
6/28/2019	1625-141	Accounts Payable	Dagan Kosher Pizza-112303	\$48.00		
6/28/2019	1625-143	Accounts Payable	John3021 LLC DBA (Le-061919-PT-Ori	\$175.00		
			<i>Period 1 subtotals</i>	\$1,778.00	\$0.00	
7/12/2019	1642-134	Accounts Payable	Cafe 101, Inc.-704521	\$240.00		
7/12/2019	1642-142	Accounts Payable	Capital One Bank (US-2553	\$70.50		
7/22/2019	1687-59	Accounts Payable	Schuyler Hooke-07092019	\$147.08		
7/22/2019	1687-65	Accounts Payable	Capital One Bank (US-114-8593329-5171469	\$38.99		
7/22/2019	1687-67	Accounts Payable	Capital One Bank (US-071811	\$159.80		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
7/22/2019	1727-1	Journal Entry	Adam Burgman-07172019	\$1,000.00		
7/26/2019	1687-165	Accounts Payable	Capital One Bank (US-318-17-146-52	\$654.84		
7/26/2019	1687-167	Accounts Payable	Capital One Bank (US-052810	\$70.00		
<i>Period 2 subtotals</i>				<u>\$2,381.21</u>	<u>\$0.00</u>	
8/13/2019	1696-75	Accounts Payable	DJ's @ Work, Inc.-DJ2019SUMR	\$1,000.00		
8/13/2019	1721-1	Accounts Payable	Dagan Kosher Pizza-30-37	\$153.00		
8/13/2019	1721-5	Accounts Payable	John3021 LLC DBA (Le-073019-WELCOME	\$2,007.89		
8/13/2019	1721-7	Accounts Payable	Capital One Bank (US-1215-8-347-76	\$143.39		
8/13/2019	1721-11	Accounts Payable	Capital One Bank (US-245-2806-0021	\$59.97		
8/13/2019	1721-13	Accounts Payable	Capital One Bank (US-111-3017391-4565034	\$99.29		
8/20/2019	1721-77	Accounts Payable	Cafe 101, Inc.-704570-580	\$30,505.00		
8/29/2019	1721-307	Accounts Payable	FSA Bookstore-22000006386	\$1,314.90		
8/29/2019	1721-309	Accounts Payable	Capital One Bank (US-234-3686-0004	\$100.00		
8/29/2019	1721-311	Accounts Payable	Cafe 101, Inc.-704647	\$5,220.00		
<i>Period 3 subtotals</i>				<u>\$40,603.44</u>	<u>\$0.00</u>	
9/16/2019	1757-78	Accounts Payable	Cafe 101, Inc.-704665	\$300.00		
9/16/2019	1757-80	Accounts Payable	Capital One Bank (US-8125	\$67.25		
<i>Period 4 subtotals</i>				<u>\$367.25</u>	<u>\$0.00</u>	
<i>Account Subtotals</i>				<u>\$45,129.90</u>	<u>\$0.00</u>	
9/30/2019			<i>Account Net Change</i>			<u>\$45,129.90</u>
9/30/2019			<i>Account Ending Balance</i>			<u><u>\$45,129.90</u></u>

40-70194-015

Account: 40-70194-015 (SPECIAL EVENTS (EXP))

6/1/2019			<i>Account Beginning Balance</i>			\$0.00
6/24/2019	1625-82	Accounts Payable	Capital One Bank (US-318-15-211-45	\$662.35		
<i>Period 1 subtotals</i>				<u>\$662.35</u>	<u>\$0.00</u>	
7/12/2019	1642-146	Accounts Payable	Plaza Florist-487	\$100.00		
<i>Period 2 subtotals</i>				<u>\$100.00</u>	<u>\$0.00</u>	
8/13/2019	1721-9	Accounts Payable	Capital One Bank (US-318-17-83-20	\$415.62		
8/20/2019	1721-69	Accounts Payable	Capital One Bank (US-114-5546304-1157011	\$154.57		
8/29/2019	1721-291	Accounts Payable	Schuyler Hooke-114-9351593-9292228	\$61.90		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
8/29/2019	1721-293	Accounts Payable	FSA Bookstore-22000006166	\$45.71		
8/29/2019	1721-295	Accounts Payable	Cafe 101, Inc.-704627	\$320.00		
Period 3 subtotals				\$997.80	\$0.00	
9/16/2019	1757-68	Accounts Payable	Cafe 101, Inc.-704673	\$381.00		
9/16/2019	1757-70	Accounts Payable	Plaza Florist-1168	\$150.00		
9/16/2019	1757-72	Accounts Payable	Cafe 101, Inc.-704679	\$2,100.00		
9/16/2019	1757-74	Accounts Payable	Names Project Founda-8919	\$1,070.00		
9/16/2019	1757-76	Accounts Payable	Capital One Bank (US-318-12-133-76	\$685.52		
9/19/2019	1757-168	Accounts Payable	Massage On The Go-2371-A	\$690.00		
Period 4 subtotals				\$5,076.52	\$0.00	
Account Subtotals				\$6,836.67	\$0.00	
9/30/2019	Account Net Change					\$6,836.67
9/30/2019	Account Ending Balance					\$6,836.67
40-70307-015						
Account: 40-70307-015 (SERVICE IMPROVEMENTS)						
6/1/2019	Account Beginning Balance					\$0.00
6/24/2019	1625-74	Accounts Payable	Amy Urquhart-91426063	\$36.75		
6/24/2019	1625-76	Accounts Payable	Capital One Bank (US-114-9587347-9013807	\$49.91		
6/24/2019	1625-78	Accounts Payable	Capital One Bank (US-114-4081130-9569844	\$106.97		
Period 1 subtotals				\$193.63	\$0.00	
7/22/2019	1687-69	Accounts Payable	Capital One Bank (US-114-8015842-4200205	\$59.90		
7/22/2019	1687-71	Accounts Payable	Capital One Bank (US-114-2103454-5900221	\$101.64		
Period 2 subtotals				\$161.54	\$0.00	
8/29/2019	1721-297	Accounts Payable	Capital One Bank (US-INV-2579	\$210.00		
Period 3 subtotals				\$210.00	\$0.00	
Account Subtotals				\$565.17	\$0.00	
9/30/2019	Account Net Change					\$565.17
9/30/2019	Account Ending Balance					\$565.17

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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>
40-70309-015						
Account: 40-70309-015 (VIDEO RENTAL)						
6/1/2019						Account Beginning Balance \$0.00
6/28/2019	1625-145	Accounts Payable	Capital One Bank (US-1448-004-9152	\$27.99		
				Period 1 subtotals	\$27.99 \$0.00	
8/29/2019	1721-289	Accounts Payable	Capital One Bank (US-1531-003-7724	\$22.99		
				Period 3 subtotals	\$22.99 \$0.00	
				Account Subtotals	\$50.98 \$0.00	
9/30/2019						Account Net Change \$50.98
9/30/2019						Account Ending Balance \$50.98
40-70311-015						
Account: 40-70311-015 (COFFEE HOUSE)						
6/1/2019						Account Beginning Balance \$0.00
6/24/2019	1625-70	Accounts Payable	Blue Star Food & Pap-6644	\$697.55		
6/28/2019	1625-147	Accounts Payable	Kathleen Lord Nicolo-062519	\$400.00		
				Period 1 subtotals	\$1,097.55 \$0.00	
7/12/2019	1642-138	Accounts Payable	Cafe 101, Inc.-704527	\$500.00		
7/22/2019	1687-51	Accounts Payable	Julius Dilligard, Jr-07162019	\$400.00		
7/26/2019	1687-145	Accounts Payable	Cafe 101, Inc.-704544	\$500.00		
				Period 2 subtotals	\$1,400.00 \$0.00	
8/20/2019	1721-73	Accounts Payable	Greg Parr-081419	\$400.00		
8/20/2019	1721-75	Accounts Payable	All-Star Desserts-9472	\$352.00		
8/29/2019	1721-299	Accounts Payable	Kathleen Lord Nicolo-082719	\$400.00		
8/29/2019	1721-303	Accounts Payable	Cafe 101, Inc.-704653	\$500.00		
8/29/2019	1721-305	Accounts Payable	Cafe 101, Inc.-704632	\$860.00		
				Period 3 subtotals	\$2,512.00 \$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>
<i>Account Subtotals</i>				\$5,009.55	\$0.00	
9/30/2019			<i>Account Net Change</i>			\$5,009.55
9/30/2019			<i>Account Ending Balance</i>			\$5,009.55
40-70315-015						
Account: 40-70315-015 (NEW/SPONTANEOUS)						
6/1/2019			<i>Account Beginning Balance</i>			\$0.00
7/22/2019	1687-63	Accounts Payable	Capital One Bank (US-612463	\$227.50		
			<i>Period 2 subtotals</i>	\$227.50	\$0.00	
			<i>Account Subtotals</i>	\$227.50	\$0.00	
9/30/2019			<i>Account Net Change</i>			\$227.50
9/30/2019			<i>Account Ending Balance</i>			\$227.50
40-70316-015						
Account: 40-70316-015 (SUMMER PROGRAM)						
6/1/2019			<i>Account Beginning Balance</i>			\$0.00
6/24/2019	1625-68	Accounts Payable	Cafe 101, Inc.-704472	\$572.00		
6/24/2019	1625-80	Accounts Payable	Capital One Bank (US-1418-4-252-301	\$46.86		
6/24/2019	1625-86	Accounts Payable	Cafe 101, Inc.-704466	\$2,370.00		
6/28/2019	1625-135	Accounts Payable	Cafe 101, Inc.-704488	\$1,130.00		
6/28/2019	1625-137	Accounts Payable	Cafe 101, Inc.-704386	\$190.00		
			<i>Period 1 subtotals</i>	\$4,308.86	\$0.00	
7/12/2019	1642-136	Accounts Payable	Cafe 101, Inc.-704528	\$600.00		
7/12/2019	1642-152	Accounts Payable	Dagan Kosher Pizza-114556	\$131.00		
7/12/2019	1642-154	Accounts Payable	John3021 LLC DBA (Le-070219-SCGB	\$731.00		
7/26/2019	1687-147	Accounts Payable	Cafe 101, Inc.-704563	\$940.00		
7/26/2019	1687-149	Accounts Payable	Cafe 101, Inc.-704553	\$320.00		
7/26/2019	1687-151	Accounts Payable	Cafe 101, Inc.-704564	\$220.00		

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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>
<i>Period 2 subtotals</i>				\$2,942.00	\$0.00	
<i>Account Subtotals</i>				\$7,250.86	\$0.00	
9/30/2019			<i>Account Net Change</i>			\$7,250.86
9/30/2019			<i>Account Ending Balance</i>			<u>\$7,250.86</u>
40-70317-015						
Account: 40-70317-015 (TRAVEL FUNCTIONS)						
6/1/2019			<i>Account Beginning Balance</i>			\$0.00
7/12/2019	1642-140	Accounts Payable	Capital One Bank (US-27673	\$110.00		
7/12/2019	1642-144	Accounts Payable	Capital One Bank (US-197293-297	\$870.00		
7/12/2019	1642-148	Accounts Payable	Adam Burgman-06232019	\$34.00		
7/12/2019	1642-150	Accounts Payable	Melissa Minaya-07082019	\$34.00		
7/12/2019	1642-156	Accounts Payable	Meg O'Sullivan-07082019	\$34.00		
7/22/2019	1853-1	Journal Entry	Meg O'Sullivan-07172019	\$89.44		
<i>Period 2 subtotals</i>				\$1,171.44	\$0.00	
9/16/2019	1757-82	Accounts Payable	ACUI-ORD-02317-D0Y5N7	\$130.00		
<i>Period 4 subtotals</i>				\$130.00	\$0.00	
<i>Account Subtotals</i>				\$1,301.44	\$0.00	
9/30/2019			<i>Account Net Change</i>			\$1,301.44
9/30/2019			<i>Account Ending Balance</i>			<u>\$1,301.44</u>
40-70371-015						
Account: 40-70371-015 (DOWNSTATE STUDENT NURSING ASSOCIATION (DSNA))						
6/1/2019			<i>Account Beginning Balance</i>			\$0.00
7/22/2019	1687-49	Accounts Payable	Meg O'Sullivan-07172019	\$89.44		
7/22/2019	1853-2	Journal Entry	Meg O'Sullivan-07172019		\$89.44	
<i>Period 2 subtotals</i>				\$89.44	\$89.44	

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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>	\$89.44	\$89.44	
9/30/2019			<i>Account Net Change</i>			\$0.00
9/30/2019			<i>Account Ending Balance</i>			\$0.00
6/1/2019						<i>Grand Total Beginning Balance</i> (\$13,471.03)
9/30/2019						<i>Grand Total Net Change</i> \$32,500.23
9/30/2019						<i>Grand Total Ending Balance</i> \$19,029.20