

Faculty Student Association of DMC-Student Activity Fund

Student Center Governing Board (SCGB)

FY 2020 = June 1, 2019 through May 31, 2020

As of January 31, 2020 (8 months; 06/01/19 thru 01/31/20)

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	\$ 69,180.02	\$ (58,619.98)
40-40001-015-30001	ROLLOVER BALANCE	13,471.03	13,471.03	-
40-41001-015-30001	GROUP & GUEST FEE	2,000.00	1,245.00	(755.00)
40-41002-015-30001	HAPPY HOUR INCOME	1,200.00	1,218.50	18.50
40-41003-015-30001	INTRAMURALS INCOME	1,000.00	700.00	(300.00)
40-41004-015-30001	LOCKER RENTAL INCOME	5,000.00	3,820.00	(1,180.00)
40-41005-015-30001	MINI COURSES INCOME	8,000.00	3,775.00	(4,225.00)
40-41006-015-30001	SPECIAL EVENTS INCOME	38,000.00	24,200.00	(13,800.00)
40-49004-015-30001	STAFF MEMBERSHIP INCOME	48,000.00	28,510.00	(19,490.00)
Total Income		\$ 244,471.03	\$ 146,119.55	\$ (98,351.48)
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	3,000.00	1,500.00
40-70310-015-30001	BAGEL BRUNCH	-	-	-
40-70311-015-30001	COFFEE HOUSE	19,000.00	10,087.23	8,912.77
40-70383-015-30001	FOOD PANTRY DONATIONS & FOOD PURCHASES	-	-	-
40-70312-015-30001	HAPPY HOUR (EXP)	6,000.00	525.78	5,474.22
40-70124-015-30001	INSURANCE	1,200.00	-	1,200.00
40-70313-015-30001	INTRAMURALS (EXP)	2,000.00	793.62	1,206.38
40-70135-015-30001	MEETING EXPENSE	2,500.00	-	2,500.00
40-70314-015-30001	MINI COURSE (EXP)	8,500.00	3,040.00	5,460.00
40-70315-015-30001	NEW/SPONTANEOUS (EXP)	7,562.00	4,233.50	3,328.50
40-70145-015-30001	OFFICE SUPPLIES	2,000.00	1,720.09	279.91
40-70307-015-30001	SERVICE IMPROVEMENTS	23,000.00	2,988.77	20,011.23
40-70194-015-30001	SPECIAL EVENTS (EXP)	81,105.03	52,033.91	29,071.12
40-70198-015-30001	STAFF FUNCTION (EXP)	5,000.00	666.99	4,333.01
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	1,184.92	815.08
40-70309-015-30001	VIDEO RENTAL	1,500.00	108.95	1,391.05
40-70149-015-30001	WELCOME EVENTS	48,000.00	46,429.80	1,570.20
Total Program Expense		\$ 231,819.03	\$ 134,064.42	\$ 97,754.61
Balance Before Reserves		12,652.00	12,055.13	(596.87)
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	\$ 134,064.42	\$ 110,406.61
Total Net Income less Expenses + Reserves		\$ -	\$ 12,055.13	\$ 12,055.13
*SUNY Reserve Guidelines >5% and <100% of prior year actual expenses				

**Faculty Student Association of Downstate Medical Center
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>
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	
1/31/2020						<i>Account Net Change</i> \$14,293.62
1/31/2020						<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	
1/31/2020						<i>Account Net Change</i> <u>(\$14,293.62)</u>
1/31/2020						<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

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
6/4/2019	1596-18	Cash Receipts	Guest Fees-337-2608		\$15.00	
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	
<i>Period 1 subtotals</i>				\$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	
<i>Period 2 subtotals</i>				\$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	
<i>Period 3 subtotals</i>				\$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	
<i>Period 4 subtotals</i>				\$0.00	\$90.00	
10/1/2019	1781-13	Cash Receipts	Guest Fees-358-2807		\$20.00	
10/8/2019	1781-23	Cash Receipts	Guest Fees-359-2817		\$40.00	
10/15/2019	1816-7	Cash Receipts	Guest Fees-361-2833		\$25.00	
10/22/2019	1816-29	Cash Receipts	Guest Fees-362-2849		\$35.00	
10/29/2019	1847-4	Cash Receipts	Guest Fees-364-2860		\$40.00	
<i>Period 5 subtotals</i>				\$0.00	\$160.00	
11/5/2019	1856-25	Cash Receipts	Group Fees-366-2876		\$70.00	
11/12/2019	1856-35	Cash Receipts	Guest Fees-367-2886		\$45.00	
11/20/2019	1872-4	Cash Receipts	Guest Fees-370-2911		\$45.00	
11/26/2019	1889-4	Cash Receipts	Guest Fees-371-2922		\$15.00	
<i>Period 6 subtotals</i>				\$0.00	\$175.00	
12/3/2019	1898-7	Cash Receipts	Guest Fees-373-2939		\$10.00	
12/10/2019	1920-1	Cash Receipts	Guest Fees-374-2947		\$45.00	
12/17/2019	1939-1	Cash Receipts	Guest Fees-375-2959		\$40.00	
<i>Period 7 subtotals</i>				\$0.00	\$95.00	
1/7/2020	1954-15	Cash Receipts	Guest Fees-378-2976		\$55.00	
1/7/2020	1954-18	Cash Receipts	Guest Fees-172-2979		\$15.00	
1/14/2020	1981-4	Cash Receipts	Guest Fees-379-2990		\$85.00	

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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>
1/21/2020	1981-23	Cash Receipts	Guest Fees-380-3003			\$35.00	
1/28/2020	1990-16	Cash Receipts	Guest Fees-382-3017			\$105.00	
				<i>Period 8 subtotals</i>	\$0.00	\$295.00	
				<i>Account Subtotals</i>	\$0.00	\$1,245.00	
1/31/2020				<i>Account Net Change</i>			(\$1,245.00)
1/31/2020				<i>Account Ending Balance</i>			(\$1,245.00)
40-41002-015							
Account: 40-41002-015 (HAPPY HOUR INCOME)							
6/1/2019				<i>Account Beginning Balance</i>			\$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	
				<i>Period 1 subtotals</i>	\$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	
				<i>Period 2 subtotals</i>	\$0.00	\$15.50	
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>	\$0.00	\$131.00	
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	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
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>				\$0.00	\$149.00	
10/7/2019	1793-2	Journal Entry	Soda 10/7/19 club event		\$11.00	
10/7/2019	1793-4	Journal Entry	Soda 10/7/19 club event		\$4.00	
10/7/2019	1793-6	Journal Entry	Soda 10/7/19 club event		\$7.00	
10/7/2019	1793-10	Journal Entry	Soda 10/7/19 club event		\$8.00	
10/8/2019	1793-8	Journal Entry	Soda 10/8/19 club event		\$9.00	
10/10/2019	1793-12	Journal Entry	Soda 10/10/19 club event		\$8.00	
10/10/2019	1793-14	Journal Entry	Soda 10/10/19 club event		\$1.50	
10/10/2019	1793-22	Journal Entry	Soda 10/10/19 club entry		\$11.00	
10/10/2019	1793-24	Journal Entry	Soda 10/10/19 club entry		\$8.50	
10/10/2019	1793-34	Journal Entry	Soda 10/10/19 club entry		\$14.00	
10/11/2019	1793-16	Journal Entry	Soda 10/11/19 club entry		\$7.00	
10/15/2019	1793-18	Journal Entry	Soda 10/15/19 club entry		\$10.50	
10/15/2019	1793-20	Journal Entry	Soda 10/15/19 club entry		\$6.50	
10/17/2019	1793-26	Journal Entry	Soda 10/17/19 club entry		\$11.00	
10/17/2019	1793-28	Journal Entry	Soda 10/17/19 club entry		\$8.00	
10/17/2019	1793-30	Journal Entry	Soda 10/17/19 club entry		\$5.00	
10/17/2019	1793-32	Journal Entry	Soda 10/17/19 club entry		\$1.50	
10/17/2019	1793-48	Journal Entry	Soda 10/17/19 club entry		\$6.00	
10/21/2019	1793-36	Journal Entry	Soda 10/21/19 club entry		\$3.00	
10/21/2019	1793-38	Journal Entry	Soda 10/21/19 club entry		\$5.00	
10/21/2019	1793-40	Journal Entry	Soda 10/21/19 club entry		\$25.00	
10/22/2019	1793-42	Journal Entry	Soda 10/22/19 club entry		\$22.00	
10/22/2019	1793-50	Journal Entry	Soda 10/22/19 club entry		\$9.50	
10/23/2019	1793-52	Journal Entry	Soda 10/23/19 club entry		\$6.50	
10/24/2019	1793-44	Journal Entry	Soda 10/24/19 club entry		\$5.00	
10/24/2019	1793-46	Journal Entry	Soda 10/24/19 club entry		\$9.50	
10/28/2019	1793-54	Journal Entry	Soda 10/28/19 club entry		\$16.50	
10/31/2019	1793-56	Journal Entry	Soda 10/31/19 club entry		\$26.00	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<i>Period 5 subtotals</i>				\$0.00	\$265.50	
11/5/2019	1856-28	Cash Receipts	Happy Hour-366-2879		\$31.50	
11/5/2019	1851-2	Journal Entry	Soda 11/5/19 club event		\$13.00	
11/6/2019	1851-4	Journal Entry	Soda 11/6/19 club event		\$11.00	
11/12/2019	1851-6	Journal Entry	Soda 11/12/19 club entry		\$21.50	
11/12/2019	1851-8	Journal Entry	Soda 11/12/19 club entry		\$9.50	
11/13/2019	1851-10	Journal Entry	Soda 11/13/19 club event		\$6.50	
11/13/2019	1851-16	Journal Entry	Soda 11/13/19 club entry		\$5.00	
11/14/2019	1851-12	Journal Entry	Soda 11/14/19 club event		\$9.50	
11/14/2019	1851-14	Journal Entry	Soda 11/14/19 club event		\$4.50	
11/14/2019	1851-18	Journal Entry	Soda 11/14/19 club entry		\$6.50	
11/18/2019	1851-22	Journal Entry	Soda 11/18/19 club entry		\$8.00	
11/19/2019	1851-20	Journal Entry	Soda 11/19/19 club entry		\$2.00	
11/19/2019	1851-24	Journal Entry	Soda 11/19/19 club entry		\$8.00	
11/20/2019	1872-6	Cash Receipts	Happy Hour-370-2913		\$20.00	
11/20/2019	1851-26	Journal Entry	Soda 11/20/19 club entry		\$6.50	
11/20/2019	1851-28	Journal Entry	Soda 11/20/19 club entry		\$8.00	
11/22/2019	1851-30	Journal Entry	Soda 11/22/19 club entry		\$6.50	
11/22/2019	1851-32	Journal Entry	Soda 11/22/19 club entry		\$6.50	
11/25/2019	1851-34	Journal Entry	Soda 11/25/19 club entry		\$12.00	
<i>Period 6 subtotals</i>				\$0.00	\$196.00	
12/2/2019	1894-2	Journal Entry	Soda 12/2/19 club entry		\$10.50	
12/5/2019	1894-4	Journal Entry	Soda 12/5/19 club entry		\$129.00	
12/6/2019	1894-14	Journal Entry	Soda 12/6/19 club entry		\$5.00	
12/10/2019	1920-4	Cash Receipts	Happy Hour-374-2948		\$24.00	
12/11/2019	1894-6	Journal Entry	Soda 12/11/19 club event		\$6.50	
12/11/2019	1894-8	Journal Entry	Soda 12/11/19 club event		\$5.00	
12/12/2019	1894-10	Journal Entry	Soda 12/12/19 club entry		\$16.00	
12/12/2019	1894-12	Journal Entry	Soda 12/12/19 club entry		\$8.00	
12/17/2019	1894-16	Journal Entry	Soda 12/17/19 club entry		\$2.00	
<i>Period 7 subtotals</i>				\$0.00	\$206.00	
1/13/2020	1977-2	Journal Entry	Soda 1/13/20 club event		\$58.50	
1/14/2020	1977-4	Journal Entry	Soda 1/14/20 club entry		\$14.00	
1/15/2020	1977-6	Journal Entry	Soda 1/15/20 club entry		\$6.50	
1/15/2020	1977-8	Journal Entry	Soda 1/15/20 club entry		\$6.50	
1/21/2020	1981-24	Cash Receipts	Happy Hour-380-3004		\$86.00	
1/21/2020	1977-10	Journal Entry	Soda 1/21/20 club entry		\$2.00	
1/21/2020	1977-12	Journal Entry	Soda 1/21/20 club entry		\$8.00	
1/21/2020	1977-14	Journal Entry	Soda 1/21/20 club entry		\$9.00	
1/22/2020	1977-24	Journal Entry	Soda 1/22/20 club entry		\$6.50	
1/23/2020	1977-16	Journal Entry	Soda 1/23/20 club entry		\$5.00	

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1/23/2020	1977-18	Journal Entry	Soda 1/23/20 club entry		\$3.00	
1/23/2020	1977-20	Journal Entry	Soda 1/23/20 club entry		\$15.50	
1/23/2020	1977-22	Journal Entry	Soda 1/23/20 club entry		\$8.00	
1/23/2020	1977-26	Journal Entry	Soda 1/23/20 club entry		\$5.00	
1/30/2020	1977-28	Journal Entry	Soda 1/30/20 club entry		\$7.00	
1/30/2020	1977-30	Journal Entry	Soda 1/30/20 club entry		\$3.00	
			<i>Period 8 subtotals</i>	\$0.00	\$243.50	
			<i>Account Subtotals</i>	\$0.00	\$1,218.50	
1/31/2020			<i>Account Net Change</i>			(\$1,218.50)
1/31/2020			<i>Account Ending Balance</i>			(\$1,218.50)
			40-41003-015			
			Account: 40-41003-015 (INTRAMURALS INCOME)			
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	
10/1/2019	1781-15	Cash Receipts	Intramural Entry Fee-358-2809		\$200.00	
10/8/2019	1781-25	Cash Receipts	Intramural Entry Fee-359-2819		\$100.00	
			<i>Period 5 subtotals</i>	\$0.00	\$300.00	
			<i>Account Subtotals</i>	\$0.00	\$700.00	
1/31/2020			<i>Account Net Change</i>			(\$700.00)
1/31/2020			<i>Account Ending Balance</i>			(\$700.00)
			40-41004-015			
			Account: 40-41004-015 (LOCKER RENTAL INCOME)			

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

As of January 31, 2020 (8 months; 06/01/19 thru 01/31/20)

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
6/1/2019						\$0.00
				<i>Account Beginning Balance</i>		
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	
8/20/2019	1712-27	Cash Receipts	Locker Rentals-350-2742		\$250.00	
8/20/2019	1712-29	Cash Receipts	Locker Rentals-154-2744		\$95.00	
8/27/2019	1719-7	Cash Receipts	Locker Rentals-351-2753		\$140.00	
8/27/2019	1719-10	Cash Receipts	Locker Rentals-155-2755		\$90.00	
				<i>Period 3 subtotals</i>	\$0.00	\$800.00
9/3/2019	1720-8	Cash Receipts	Locker Rentals-352-2761		\$115.00	
9/3/2019	1720-10	Cash Receipts	Locker Rentals-156-2763		\$15.00	
9/10/2019	1756-10	Cash Receipts	Locker Rentals-353-2771		\$175.00	
9/10/2019	1756-16	Cash Receipts	Locker Rentals-157-2773		\$70.00	
9/17/2019	1756-29	Cash Receipts	Locker Rental-354-2785		\$25.00	
9/17/2019	1756-31	Cash Receipts	Locker Rentals-158-2787		\$25.00	
9/24/2019	1780-16	Cash Receipts	Locker Rentals-357-2801		\$80.00	
9/24/2019	1780-19	Cash Receipts	Locker Rentals-159-2804		\$50.00	
				<i>Period 4 subtotals</i>	\$0.00	\$555.00
10/1/2019	1781-16	Cash Receipts	Locker Rentals-358-2810		\$40.00	
10/1/2019	1781-19	Cash Receipts	Locker Rentals-160-2813		\$25.00	
10/8/2019	1781-27	Cash Receipts	Locker Rentals-359-2821		\$95.00	
10/8/2019	1781-30	Cash Receipts	Locker Rentals-161-2824		\$25.00	
10/15/2019	1816-13	Cash Receipts	Locker Rentals-361-2835		\$55.00	

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

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10/15/2019	1816-17	Cash Receipts	Locker Rentals-162-2837		\$55.00	
10/22/2019	1816-31	Cash Receipts	Locker Rentals-362-2851		\$95.00	
10/22/2019	1816-33	Cash Receipts	Locker Rentals-163-2853		\$105.00	
10/29/2019	1847-8	Cash Receipts	Locker Rentals-364-2863		\$150.00	
10/29/2019	1847-10	Cash Receipts	Locker Rentals-164-2865		\$30.00	
<i>Period 5 subtotals</i>				\$0.00	\$675.00	
11/5/2019	1856-29	Cash Receipts	Locker Rentals-366-2880		\$40.00	
11/5/2019	1856-31	Cash Receipts	Locker Rentals-165-2882		\$40.00	
11/12/2019	1856-38	Cash Receipts	Locker Rentals-367-2889		\$45.00	
11/12/2019	1856-40	Cash Receipts	Locker Rentals-166-2891		\$30.00	
11/20/2019	1872-7	Cash Receipts	Locker Rentals-370-2914		\$25.00	
11/20/2019	1872-10	Cash Receipts	Locker Rentals-167-2917		\$25.00	
11/26/2019	1889-8	Cash Receipts	Locker Rentals-371-2924		\$20.00	
11/26/2019	1889-10	Cash Receipts	Locker Rentals-168-2926		\$15.00	
<i>Period 6 subtotals</i>				\$0.00	\$240.00	
12/3/2019	1898-10	Cash Receipts	Locker Rentals-373-2940		\$15.00	
12/3/2019	1898-13	Cash Receipts	Locker Rentals-169-2943		\$25.00	
12/10/2019	1920-7	Cash Receipts	Locker Rentals-374-2949		\$35.00	
12/10/2019	1920-10	Cash Receipts	Locker Rentals-170-2951		\$15.00	
12/17/2019	1939-4	Cash Receipts	Locker Rentals-375-2960		\$45.00	
12/17/2019	1939-10	Cash Receipts	Locker Rentals-171-2962		\$30.00	
<i>Period 7 subtotals</i>				\$0.00	\$165.00	
1/7/2020	1954-16	Cash Receipts	Locker Rentals-378-2977		\$20.00	
1/7/2020	1954-19	Cash Receipts	Locker Rentals-172-2980		\$95.00	
1/14/2020	1981-7	Cash Receipts	Locker Rentals-379-2991		\$95.00	
1/14/2020	1981-13	Cash Receipts	Locker Rentals-173-2993		\$55.00	
1/21/2020	1981-25	Cash Receipts	Locker Rentals-380-3005		\$165.00	
1/21/2020	1981-27	Cash Receipts	Locker Rentals-174-3007		\$110.00	
1/28/2020	1990-18	Cash Receipts	Locker Rentals-382-3019		\$75.00	
1/28/2020	1990-21	Cash Receipts	Locker Rentals-175-3022		\$60.00	
<i>Period 8 subtotals</i>				\$0.00	\$675.00	
<i>Account Subtotals</i>				\$0.00	\$3,820.00	
1/31/2020			<i>Account Net Change</i>			<u>(\$3,820.00)</u>
1/31/2020			<i>Account Ending Balance</i>			<u><u>(\$3,820.00)</u></u>

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

As of January 31, 2020 (8 months; 06/01/19 thru 01/31/20)

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 40-41005-015 (MINI COURSES INCOME)						
6/1/2019						\$0.00
						<i>Account Beginning Balance</i>
9/24/2019	1780-14	Cash Receipts	Mini Course Fee-357-2799		\$240.00	
9/24/2019	1780-18	Cash Receipts	Mini Course Fee-159-2803		\$270.00	
						<i>Period 4 subtotals</i>
				\$0.00	\$510.00	
10/1/2019	1781-14	Cash Receipts	Mini Course Fee-358-2808		\$370.00	
10/1/2019	1781-18	Cash Receipts	Mini Course Fee-160-2812		\$1,400.00	
10/8/2019	1781-24	Cash Receipts	Mini Course Fee-359-2818		\$180.00	
10/8/2019	1781-29	Cash Receipts	Mini Course Fee-161-2823		\$575.00	
10/22/2019	1816-30	Cash Receipts	Mini Course Fee-362-2850		\$20.00	
10/29/2019	1847-6	Cash Receipts	Mini Course Fee-364-2861		\$10.00	
						<i>Period 5 subtotals</i>
				\$0.00	\$2,555.00	
11/5/2019	1856-26	Cash Receipts	Mini Course Fee-366-2877		\$10.00	
11/12/2019	1856-36	Cash Receipts	Mini Course Fee-367-2887		\$20.00	
11/20/2019	1872-9	Cash Receipts	Mini Course Fee-167-2916		\$10.00	
						<i>Period 6 subtotals</i>
				\$0.00	\$40.00	
1/28/2020	1990-20	Cash Receipts	Mini Course Fee-175-3021		\$670.00	
						<i>Period 8 subtotals</i>
				\$0.00	\$670.00	
						<i>Account Subtotals</i>
				\$0.00	\$3,775.00	
1/31/2020						<i>Account Net Change</i>
						(\$3,775.00)
1/31/2020						<i>Account Ending Balance</i>
						(\$3,775.00)

40-41006-015

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

6/1/2019						\$0.00
						<i>Account Beginning Balance</i>
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	

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6/1/2019				Account Beginning Balance	\$0.00
10/21/2019	1864-8	Cash Receipts	ACTIVITIES FEES INCO-369-2907		
				Period 5 subtotals	\$69,180.02
					\$0.00
				Account Subtotals	\$69,180.02
					\$0.00
1/31/2020				Account Net Change	(\$69,180.02)
1/31/2020				Account Ending Balance	(\$69,180.02)

40-49004-015

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

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3. The 'credit amount' column represents income.
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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 40-49004-015 (STAFF MEMBERSHIP INCOME)						
6/1/2019						\$0.00
						<i>Account Beginning Balance</i>
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	
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	
10/1/2019	1781-12	Cash Receipts	Staff Membership Fee-358-2806		\$350.00	

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

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10/1/2019	1781-17	Cash Receipts	Staff Membership Fee-160-2811		\$745.00	
10/8/2019	1781-22	Cash Receipts	Staff Membership Fee-359-2816		\$405.00	
10/8/2019	1781-28	Cash Receipts	Staff Membership Fee-161-2822		\$875.00	
10/15/2019	1816-4	Cash Receipts	Staff Membership Fee-361-2832		\$230.00	
10/15/2019	1816-16	Cash Receipts	Staff Membership Fee-162-2836		\$670.00	
10/22/2019	1816-28	Cash Receipts	Staff Membership Fee-362-2848		\$480.00	
10/22/2019	1816-32	Cash Receipts	Staff Membership Fee-163-2852		\$810.00	
10/29/2019	1847-1	Cash Receipts	Staff Membership Fee-364-2859		\$625.00	
10/29/2019	1847-9	Cash Receipts	Staff Membership Fee-164-2864		\$700.00	
<i>Period 5 subtotals</i>				\$0.00	\$5,890.00	
11/5/2019	1856-30	Cash Receipts	Staff Membership Fee-165-2881		\$615.00	
11/12/2019	1856-34	Cash Receipts	Staff Membership Fee-367-2885		\$155.00	
11/12/2019	1856-39	Cash Receipts	Staff Membership Fee-166-2890		\$690.00	
11/20/2019	1872-1	Cash Receipts	Staff Membership Fee-370-2910		\$350.00	
11/20/2019	1872-8	Cash Receipts	Staff Membership Fee-167-2915		\$360.00	
11/26/2019	1889-1	Cash Receipts	Staff Membership Fee-371-2921		\$65.00	
11/26/2019	1889-9	Cash Receipts	Staff Membership Fee-168-2925		\$220.00	
<i>Period 6 subtotals</i>				\$0.00	\$2,455.00	
12/3/2019	1898-4	Cash Receipts	Staff Membership Fee-373-2938		\$110.00	
12/3/2019	1898-12	Cash Receipts	Staff Membership Fee-169-2942		\$110.00	
12/10/2019	1920-9	Cash Receipts	Staff Membership Fe-170-2950		\$635.00	
12/17/2019	1939-7	Cash Receipts	Staff Membership Fee-171-2961		\$350.00	
<i>Period 7 subtotals</i>				\$0.00	\$1,205.00	
1/7/2020	1954-14	Cash Receipts	Staff Membership Fee-378-2975		\$240.00	
1/7/2020	1954-17	Cash Receipts	Staff Membership Fee-172-2978		\$895.00	
1/14/2020	1981-1	Cash Receipts	Staff Membership Fee-379-2989		\$470.00	
1/14/2020	1981-10	Cash Receipts	Staff Membership Fee-173-2992		\$935.00	
1/21/2020	1981-22	Cash Receipts	Staff Membership Fee-380-3002		\$515.00	
1/21/2020	1981-26	Cash Receipts	Staff Membership Fee-174-3006		\$880.00	
1/28/2020	1990-15	Cash Receipts	Staff Membership Fee-382-3016		\$220.00	
1/28/2020	1990-19	Cash Receipts	Staff Membership Fee-175-3020		\$760.00	
<i>Period 8 subtotals</i>				\$0.00	\$4,915.00	
<i>Account Subtotals</i>				\$0.00	\$28,510.00	
1/31/2020			<i>Account Net Change</i>			<u>(\$28,510.00)</u>
1/31/2020			<i>Account Ending Balance</i>			<u><u>(\$28,510.00)</u></u>

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Student Center Governing Board**

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 40-70096-015 (EQUIPMENT EXPENSE)						
6/1/2019						Account Beginning Balance \$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		
				<u>\$241.50</u>	\$0.00	Period 2 subtotals
10/28/2019	1839-204	Accounts Payable	Capital One Bank (US-111-9189830-6598631	\$19.94		
10/28/2019	1839-206	Accounts Payable	Capital One Bank (US-112-6510621-7941041	\$89.98		
10/28/2019	1839-208	Accounts Payable	Capital One Bank (US-111-9189830-6598631	\$280.88		
10/30/2019	1848-33	Accounts Payable	Johnson Health Tech -QUO-71582-C4T2N2	\$3,867.70		
				<u>\$4,258.50</u>	\$0.00	Period 5 subtotals
12/10/2019	1992-2	Journal Entry	Transfer from SCGB N/P (40-70315) 12/10/19		\$1,500.00	
				<u>\$0.00</u>	\$1,500.00	Period 7 subtotals
				<u>\$4,500.00</u>	\$1,500.00	Account Subtotals
1/31/2020						Account Net Change \$3,000.00
1/31/2020						Account Ending Balance \$3,000.00

40-70145-015

Account: 40-70145-015 (OFFICE SUPPLIES)

6/1/2019						Account Beginning Balance \$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		
				<u>\$208.71</u>	\$0.00	Period 2 subtotals
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		
				<u>\$425.50</u>	\$0.00	Period 3 subtotals
9/16/2019	1757-84	Accounts Payable	Capital One Bank (US-114-5473532-9343459	\$99.95		

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

As of January 31, 2020 (8 months; 06/01/19 thru 01/31/20)

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<i>Period 4 subtotals</i>				\$99.95	\$0.00	
10/28/2019	1839-202	Accounts Payable	Pepsi Cola Bottling -31834845	\$190.26		
10/29/2019	1839-279	Accounts Payable	Capital One Bank (US-114-9112773-2845063	\$35.28		
10/29/2019	1839-281	Accounts Payable	Capital One Bank (US-114-1921815-5908258	\$97.16		
10/29/2019	1839-283	Accounts Payable	Capital One Bank (US-12-7577151-3572217	\$256.73		
<i>Period 5 subtotals</i>				\$579.43	\$0.00	
11/19/2019	1875-9	Accounts Payable	Capital One Bank (US-111-8774775-4264210	\$105.50		
11/19/2019	1875-11	Accounts Payable	Capital One Bank (US-112-6534239-8336254	\$59.96		
11/19/2019	1875-13	Accounts Payable	Capital One Bank (US-112-1956550-2461010	\$151.41		
11/19/2019	1875-15	Accounts Payable	Capital One Bank (US-318-15-570-68	\$31.00		
11/21/2019	1875-109	Accounts Payable	Capital One Bank (US-111-1149893-6489063	\$8.65		
11/21/2019	1875-111	Accounts Payable	Capital One Bank (US-112-6891120-0091422	\$16.99		
11/21/2019	1875-113	Accounts Payable	Capital One Bank (US-112-2738136-1327469	\$32.99		
<i>Period 6 subtotals</i>				\$406.50	\$0.00	
<i>Account Subtotals</i>				\$1,720.09	\$0.00	
1/31/2020				<i>Account Net Change</i>		\$1,720.09
1/31/2020				<i>Account Ending Balance</i>		\$1,720.09

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		

**Faculty Student Association of Downstate Medical Center
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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		
Period 2 subtotals				\$2,381.21	\$0.00	
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		
Period 3 subtotals				\$40,603.44	\$0.00	
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		
Period 4 subtotals				\$367.25	\$0.00	
11/25/2019	1886-5	Accounts Payable	FSA Bookstore-22000007665	\$79.90		
Period 6 subtotals				\$79.90	\$0.00	
1/28/2020	1993-123	Accounts Payable	Cafe 101, Inc.-705152	\$1,220.00		
Period 8 subtotals				\$1,220.00	\$0.00	
Account Subtotals				\$46,429.80	\$0.00	
1/31/2020	Account Net Change					\$46,429.80
1/31/2020	Account Ending Balance					<u>\$46,429.80</u>

40-70194-015

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

6/1/2019	Account Beginning Balance					\$0.00
6/24/2019	1625-82	Accounts Payable	Capital One Bank (US-318-15-211-45	\$662.35		
Period 1 subtotals				\$662.35	\$0.00	

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Student Center Governing Board**

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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
7/12/2019	1642-146	Accounts Payable	Plaza Florist-487		\$100.00		
				<i>Period 2 subtotals</i>	\$100.00	\$0.00	
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		
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		
				<i>Period 3 subtotals</i>	\$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		
				<i>Period 4 subtotals</i>	\$5,076.52	\$0.00	
10/7/2019	1783-160	Accounts Payable	FSA Bookstore-22000006862		\$25.00		
10/7/2019	1783-162	Accounts Payable	Cafe 101, Inc.-704692		\$80.00		
10/7/2019	1783-164	Accounts Payable	Capital One Bank (US-303-9322-0001		\$150.00		
10/29/2019	1839-287	Accounts Payable	Schuyler Hooke-5624-4736-003		\$33.43		
10/29/2019	1839-289	Accounts Payable	Capital One Bank (US-08450106		\$175.69		
10/29/2019	1839-291	Accounts Payable	Capital One Bank (US-085460		\$72.16		
10/29/2019	1839-293	Accounts Payable	Cafe 101, Inc.-704723		\$500.00		
10/29/2019	1839-295	Accounts Payable	Cafe 101, Inc.-704718		\$510.00		
				<i>Period 5 subtotals</i>	\$1,546.28	\$0.00	
11/7/2019	1859-58	Accounts Payable	Schuyler Hooke-20038		\$69.67		
11/7/2019	1859-60	Accounts Payable	Adam Burgman-350-8586-0004		\$125.00		
11/7/2019	1859-62	Accounts Payable	Massage On The Go-2371-B		\$690.00		
11/8/2019	1859-98	Accounts Payable	Massage On The Go-2371-C		\$690.00		
11/14/2019	1883-2	Journal Entry	Transfer from MSC P&P (40-70174) 11/14/19			\$200.00	
11/19/2019	1875-17	Accounts Payable	Capital One Bank (US-318-11-275-131		\$923.12		
11/19/2019	1875-19	Accounts Payable	Capital One Bank (US-1215-5-331-3		\$93.89		
11/19/2019	1875-21	Accounts Payable	Capital One Bank (US-318-15-168-68		\$435.93		
11/19/2019	1875-23	Accounts Payable	Cafe 101, Inc.-704815		\$250.00		
11/19/2019	1875-25	Accounts Payable	Cafe 101, Inc.-704824		\$366.00		
11/19/2019	1875-27	Accounts Payable	Cafe 101, Inc.-704819		\$540.00		
11/19/2019	1875-29	Accounts Payable	Capital One Bank (US-136-40-6692-400		\$151.05		
11/19/2019	1875-31	Accounts Payable	Capital One Bank (US-111-5311565-5249033		\$18.95		
11/19/2019	1875-33	Accounts Payable	Capital One Bank (US-11719		\$400.00		
11/21/2019	1875-123	Accounts Payable	Capital One Bank (US-112-1719359-6702648		\$24.72		
11/21/2019	1875-125	Accounts Payable	Schuyler Hooke-506620		\$70.90		

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11/21/2019	1875-127	Accounts Payable	Capital One Bank (US-1121-6152777-5540255	\$134.70		
11/21/2019	1875-129	Accounts Payable	Capital One Bank (US-310-11-71-17	\$370.75		
11/21/2019	1875-131	Accounts Payable	Capital One Bank (US-12919	\$400.00		
11/21/2019	1893-2	Journal Entry	Transfer from GSSC (40-70097) 11/21/19		\$60.00	
11/25/2019	1886-7	Accounts Payable	Julia Connolly-103119-1	\$50.00		
11/25/2019	1886-9	Accounts Payable	Najwa Mohammed-103119-3	\$20.00		
11/25/2019	1886-11	Accounts Payable	Shelley Jain-103119-2	\$30.00		
Period 6 subtotals				\$5,854.68	\$260.00	
12/3/2019	1923-23	Accounts Payable	FSA Bookstore-22000007790	\$50.00		
12/3/2019	1923-25	Accounts Payable	Andrew Patera-11/18/19	\$50.00		
12/3/2019	1923-27	Accounts Payable	Ryan Pang-111819	\$75.00		
12/3/2019	1923-41	Accounts Payable	O'Brian Mbakwe-11182019	\$100.00		
12/5/2019	1923-133	Accounts Payable	Capital One Bank (US-1273715	\$10.00		
12/5/2019	1923-135	Accounts Payable	Capital One Bank (US-3181161	\$70.00		
12/5/2019	1923-137	Accounts Payable	Capital One Bank (US-3181160	\$230.00		
12/5/2019	1923-139	Accounts Payable	Cafe 101, Inc.-704981	\$144.00		
12/5/2019	1923-141	Accounts Payable	Cafe 101, Inc.-704976	\$20.00		
12/5/2019	1923-143	Accounts Payable	Cafe 101, Inc.-704948	\$230.00		
12/5/2019	1923-145	Accounts Payable	Capital One Bank (US-310-7-63-91	\$380.65		
12/5/2019	1923-147	Accounts Payable	Capital One Bank (US-318-17-161-190	\$239.98		
12/5/2019	1923-149	Accounts Payable	Capital One Bank (US-318-17-146-190	\$951.13		
12/5/2019	1923-151	Accounts Payable	Adam Burgman-12042019	\$82.50		
12/5/2019	1923-153	Accounts Payable	John3021 LLC DBA (Le-12032019	\$76.00		
12/5/2019	1923-155	Accounts Payable	Meg O'Sullivan-8892	\$360.00		
12/11/2019	1923-269	Accounts Payable	FSA Bookstore-22000007765	\$50.00		
12/24/2019	1940-136	Accounts Payable	FSA Bookstore-22000008467	\$50.00		
12/24/2019	1940-138	Accounts Payable	Capital One Bank (US-1418-4-101-301	\$48.86		
Period 7 subtotals				\$3,218.12	\$0.00	
1/10/2020	1983-79	Accounts Payable	Cafe 101, Inc.-705051	\$750.00		
1/13/2020	1983-81	Accounts Payable	Capital One Bank (US-12202019	\$4,000.00		
1/13/2020	1983-83	Accounts Payable	BROOKLYN MUSEUM-01082020	\$11,000.00		
1/13/2020	1983-85	Accounts Payable	Capital One Bank (US-01082020	\$130.35		
1/13/2020	1983-87	Accounts Payable	FSA Bookstore-01082020	\$138.82		
1/13/2020	1983-89	Accounts Payable	Cafe 101, Inc.-705057	\$70.00		
1/13/2020	1983-91	Accounts Payable	Cafe 101, Inc.-705016	\$80.00		
1/13/2020	1983-93	Accounts Payable	Cafe 101, Inc.-705043	\$300.00		
1/13/2020	1983-95	Accounts Payable	Cafe 101, Inc.-705104	\$190.00		
1/24/2020	1993-69	Accounts Payable	Massage On The Go-2371-D	\$690.00		
1/24/2020	1993-71	Accounts Payable	Capital One Bank (US-226-6-368-201	\$384.38		
1/24/2020	1993-77	Accounts Payable	Capital One Bank (US-1215-10-112-82	\$34.61		
1/24/2020	1993-78	Accounts Payable	BROOKLYN MUSEUM-01082020 - REVISED	\$7,000.00		
1/24/2020	1993-218	Accounts Payable	REVERSE-BROOKLYN MUSEUM-01082020		\$11,000.00	

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1/28/2020	1993-127	Accounts Payable	Cafe 101, Inc.-705149	\$270.00		
1/29/2020	1993-150	Accounts Payable	Cafe 101, Inc.-705050	\$4,900.00		
1/29/2020	1993-152	Accounts Payable	Cafe 101, Inc.-704996	\$15,900.00		
<i>Period 8 subtotals</i>				\$45,838.16	\$11,000.00	
<i>Account Subtotals</i>				\$63,293.91	\$11,260.00	
1/31/2020			<i>Account Net Change</i>			\$52,033.91
1/31/2020			<i>Account Ending Balance</i>			\$52,033.91
40-70198-015						
Account: 40-70198-015 (STAFF FUNCTION (EXP))						
6/1/2019			<i>Account Beginning Balance</i>			\$0.00
11/21/2019	1875-121	Accounts Payable	Capital One Bank (US-81067	\$477.99		
<i>Period 6 subtotals</i>				\$477.99	\$0.00	
12/11/2019	1923-273	Accounts Payable	John3021 LLC DBA (Le-121019-SCGB	\$189.00		
<i>Period 7 subtotals</i>				\$189.00	\$0.00	
<i>Account Subtotals</i>				\$666.99	\$0.00	
1/31/2020			<i>Account Net Change</i>			\$666.99
1/31/2020			<i>Account Ending Balance</i>			\$666.99
40-70307-015						
Account: 40-70307-015 (SERVICE IMPROVEMENTS)						
6/1/2019			<i>Account Beginning Balance</i>			\$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		
<i>Period 1 subtotals</i>				\$193.63	\$0.00	

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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	
10/7/2019	1783-153	Accounts Payable	Capital One Bank (US-2157		\$54.42		
10/7/2019	1783-157	Accounts Payable	Capital One Bank (US-3017		\$27.21		
10/30/2019	1848-35	Accounts Payable	Johnson Health Tech -QUO-71582-C4T2N2		\$974.80		
Period 5 subtotals					\$1,056.43	\$0.00	
11/7/2019	1859-64	Accounts Payable	Atlantic Welding Sup-01855440		\$253.86		
11/21/2019	1875-117	Accounts Payable	Visconti-11192019		\$900.00		
Period 6 subtotals					\$1,153.86	\$0.00	
12/11/2019	1923-263	Accounts Payable	Capital One Bank (US-112-1688396-1845865		\$12.88		
12/11/2019	1923-265	Accounts Payable	Capital One Bank (US-112-5394654-7029836		\$25.49		
12/11/2019	1923-267	Accounts Payable	Capital One Bank (US-112-4315800-7156244		\$65.05		
12/30/2019	1940-158	Accounts Payable	Amy Urquhart-S219 R11 T111 C196		\$36.90		
Period 7 subtotals					\$140.32	\$0.00	
1/13/2020	1983-113	Accounts Payable	Capital One Bank (US-112-5986612-8892264		\$72.99		
Period 8 subtotals					\$72.99	\$0.00	
Account Subtotals					\$2,988.77	\$0.00	
1/31/2020				Account Net Change			\$2,988.77
1/31/2020				Account Ending Balance			\$2,988.77

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		

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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 3 subtotals</i>	\$22.99	\$0.00	
10/7/2019	1783-150	Accounts Payable	Capital One Bank (US-1531-002-4648		\$14.99		
				<i>Period 5 subtotals</i>	\$14.99	\$0.00	
11/19/2019	1875-5	Accounts Payable	Capital One Bank (US-1531-002-4648		\$17.99		
11/21/2019	1875-107	Accounts Payable	Capital One Bank (US-0609-003-0606		\$24.99		
				<i>Period 6 subtotals</i>	\$42.98	\$0.00	
				<i>Account Subtotals</i>	\$108.95	\$0.00	
1/31/2020				<i>Account Net Change</i>			\$108.95
1/31/2020				<i>Account Ending Balance</i>			\$108.95
40-70311-015							
Account: 40-70311-015 (COFFEE HOUSE)							
6/1/2019				<i>Account Beginning Balance</i>			\$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		
				<i>Period 1 subtotals</i>	\$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		
				<i>Period 2 subtotals</i>	\$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		
				<i>Period 3 subtotals</i>	\$2,512.00	\$0.00	
10/28/2019	1839-196	Accounts Payable	Cafe 101, Inc.-704742		\$500.00		
10/28/2019	1839-198	Accounts Payable	Blue Star Food & Pap-00007062		\$424.10		
10/28/2019	1839-200	Accounts Payable	Robert Flynn-0902419		\$400.00		
10/29/2019	1839-297	Accounts Payable	Greg Parr-081419-Revised		\$400.00		
10/29/2019	1839-306	Accounts Payable	REVERSE-Greg Parr-081419			\$400.00	

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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 5 subtotals</i>	\$1,724.10	\$400.00	
11/7/2019	1859-66	Accounts Payable	Greg Parr-102219		\$400.00		
11/19/2019	1875-7	Accounts Payable	Cafe 101, Inc.-704813		\$500.00		
				<i>Period 6 subtotals</i>	\$900.00	\$0.00	
12/5/2019	1923-127	Accounts Payable	Julius Dilligard, Jr-11262019		\$400.00		
12/5/2019	1923-129	Accounts Payable	Cafe 101, Inc.-704992		\$500.00		
12/11/2019	1923-275	Accounts Payable	Kathleen Lord Nicolo-121019		\$400.00		
12/30/2019	1940-160	Accounts Payable	Blue Star Food & Pap-7456		\$1,053.58		
				<i>Period 7 subtotals</i>	\$2,353.58	\$0.00	
1/13/2020	1983-111	Accounts Payable	Cafe 101, Inc.-705041		\$500.00		
				<i>Period 8 subtotals</i>	\$500.00	\$0.00	
				<i>Account Subtotals</i>	\$10,487.23	\$400.00	
1/31/2020				<i>Account Net Change</i>			\$10,087.23
1/31/2020				<i>Account Ending Balance</i>			\$10,087.23
40-70312-015							
Account: 40-70312-015 (HAPPY HOUR (EXPENSE))							
6/1/2019				<i>Account Beginning Balance</i>			\$0.00
11/25/2019	1886-13	Accounts Payable	Pepsi Cola Bottling -0031836235		\$181.50		
				<i>Period 6 subtotals</i>	\$181.50	\$0.00	
12/11/2019	1923-271	Accounts Payable	Pepsi Cola Bottling -0034514112		\$163.08		
12/30/2019	1940-162	Accounts Payable	Pepsi Cola Bottling -0031837165		\$181.20		
				<i>Period 7 subtotals</i>	\$344.28	\$0.00	
				<i>Account Subtotals</i>	\$525.78	\$0.00	
1/31/2020				<i>Account Net Change</i>			\$525.78
1/31/2020				<i>Account Ending Balance</i>			\$525.78

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
40-70313-015						
Account:	40-70313-015 (INTRAMURALS EXPENSE)					
6/1/2019				Account Beginning Balance		\$0.00
11/7/2019	1859-56	Accounts Payable	AIA Corporation-KCC2524896		\$793.62	
				Period 6 subtotals	\$793.62	\$0.00
				Account Subtotals	\$793.62	\$0.00
1/31/2020				Account Net Change		\$793.62
1/31/2020				Account Ending Balance		\$793.62
40-70314-015						
Account:	40-70314-015 (MINI COURSE)					
6/1/2019				Account Beginning Balance		\$0.00
11/7/2019	1859-68	Accounts Payable	Nathan Kim-10242019		\$120.00	
11/7/2019	1859-70	Accounts Payable	Nubriel Hernandez-10242019		\$100.00	
11/8/2019	1859-100	Accounts Payable	Michele Wilson-11082019		\$1,440.00	
11/8/2019	1859-102	Accounts Payable	Talia Page-11082019		\$730.00	
				Period 6 subtotals	\$2,390.00	\$0.00
12/3/2019	1923-21	Accounts Payable	Kelsey Sklar-9302019		\$550.00	
12/5/2019	1923-125	Accounts Payable	Nathalie Deare-12042019		\$100.00	
				Period 7 subtotals	\$650.00	\$0.00
				Account Subtotals	\$3,040.00	\$0.00
1/31/2020				Account Net Change		\$3,040.00
1/31/2020				Account Ending Balance		\$3,040.00
40-70315-015						

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 40-70315-015 (NEW/SPONTANEOUS)						
6/1/2019						Account Beginning Balance \$0.00
7/22/2019	1687-63	Accounts Payable	Capital One Bank (US-612463	\$227.50		
				Period 2 subtotals	\$227.50 \$0.00	
10/29/2019	1839-285	Accounts Payable	Cafe 101, Inc.-704741	\$180.00		
				Period 5 subtotals	\$180.00 \$0.00	
11/19/2019	1875-67	Accounts Payable	Cafe 101, Inc.-704758	\$426.00		
11/21/2019	1875-115	Accounts Payable	Amazing Savings-11192019	\$900.00		
				Period 6 subtotals	\$1,326.00 \$0.00	
12/10/2019	1992-1	Journal Entry	Transfer to Ath Equip (40-70096) 12/10/19	\$1,500.00		
12/10/2019	1992-3	Journal Entry	Transfer to Travel (40-70317) 12/10/19	\$1,000.00		
				Period 7 subtotals	\$2,500.00 \$0.00	
				Account Subtotals	\$4,233.50 \$0.00	
1/31/2020						Account Net Change \$4,233.50
1/31/2020						Account Ending Balance \$4,233.50
40-70316-015						
Account: 40-70316-015 (SUMMER PROGRAM)						
6/1/2019						Account Beginning Balance \$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		
				Period 1 subtotals	\$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		

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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		
				<i>Period 2 subtotals</i>	\$2,942.00	\$0.00	
				<i>Account Subtotals</i>	\$7,250.86	\$0.00	
1/31/2020				<i>Account Net Change</i>			\$7,250.86
1/31/2020				<i>Account Ending Balance</i>			\$7,250.86
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	
11/21/2019	1875-119	Accounts Payable	Capital One Bank (US-71244		\$637.32		
				<i>Period 6 subtotals</i>	\$637.32	\$0.00	
12/5/2019	1923-131	Accounts Payable	Meg O'Sullivan-12042019		\$246.16		
12/10/2019	1992-4	Journal Entry	Transfer from SCGB N/P (40-70315) 12/10/19			\$1,000.00	
				<i>Period 7 subtotals</i>	\$246.16	\$1,000.00	
				<i>Account Subtotals</i>	\$2,184.92	\$1,000.00	
1/31/2020				<i>Account Net Change</i>			\$1,184.92
1/31/2020				<i>Account Ending Balance</i>			\$1,184.92

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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	
				<i>Account Subtotals</i>	\$89.44	\$89.44	
1/31/2020				<i>Account Net Change</i>			\$0.00
1/31/2020				<i>Account Ending Balance</i>			\$0.00
40-70383-015							
Account:	40-70383-015 (FOOD PANTRY DONATIONS & FOOD PURCHASES)						
6/1/2019				<i>Account Beginning Balance</i>			\$0.00
11/20/2019	1872-11	Cash Receipts	Food Pantry-370-2918			\$200.00	
				<i>Period 6 subtotals</i>	\$0.00	\$200.00	
12/3/2019	1898-11	Cash Receipts	Food Pantry-373-2941			\$110.00	
				<i>Period 7 subtotals</i>	\$0.00	\$110.00	
1/24/2020	1993-75	Accounts Payable	Capital One Bank (US-1215-10-112-82		\$310.00		
				<i>Period 8 subtotals</i>	\$310.00	\$0.00	
				<i>Account Subtotals</i>	\$310.00	\$310.00	
1/31/2020				<i>Account Net Change</i>			\$0.00
1/31/2020				<i>Account Ending Balance</i>			\$0.00
6/1/2019				<i>Grand Total Beginning Balance</i>			(\$13,471.03)

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1/31/2020						\$1,415.90
1/31/2020						<i>Grand Total Net Change</i>
						<i>Grand Total Ending Balance</i> <u>(\$12,055.13)</u>