

Faculty Student Association of DMC-Student Activity Fund

Student Center Governing Board (SCGB)

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

As of April 30, 2020 (11 months; 06/01/19 thru 04/30/20)

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	\$ 136,120.12	\$ 8,320.12
40-40001-015-30001	ROLLOVER BALANCE	13,471.03	13,471.03	-
40-41001-015-30001	GROUP & GUEST FEE	2,000.00	1,570.00	(430.00)
40-41002-015-30001	HAPPY HOUR INCOME	1,200.00	1,448.00	248.00
40-41003-015-30001	INTRAMURALS INCOME	1,000.00	700.00	(300.00)
40-41004-015-30001	LOCKER RENTAL INCOME	5,000.00	4,275.00	(725.00)
40-41005-015-30001	MINI COURSES INCOME	8,000.00	6,055.00	(1,945.00)
40-41006-015-30001	SPECIAL EVENTS INCOME	38,000.00	39,335.00	1,335.00
40-49004-015-30001	STAFF MEMBERSHIP INCOME	48,000.00	35,055.00	(12,945.00)
Total Income		\$ 244,471.03	\$ 238,029.15	\$ (6,441.88)
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	16,109.71	2,890.29
40-70383-015-30001	FOOD PANTRY DONATIONS & FOOD PURCHASES	-	(48.60)	48.60
40-70312-015-30001	HAPPY HOUR (EXP)	6,000.00	734.16	5,265.84
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	994.50	1,505.50
40-70314-015-30001	MINI COURSE (EXP)	8,500.00	4,270.00	4,230.00
40-70315-015-30001	NEW/SPONTANEOUS (EXP)	7,562.00	5,514.99	2,047.01
40-70145-015-30001	OFFICE SUPPLIES	2,000.00	1,820.19	179.81
40-70307-015-30001	SERVICE IMPROVEMENTS	23,000.00	22,352.99	647.01
40-70194-015-30001	SPECIAL EVENTS (EXP)	81,105.03	99,612.07	(18,507.04)
40-70198-015-30001	STAFF FUNCTION (EXP)	5,000.00	743.99	4,256.01
40-70308-015-30001	STEREO EQUIPMENT	2,000.00	-	2,000.00
40-70316-015-30001	SUMMER PROGRAM	13,000.00	9,120.86	3,879.14
40-70317-015-30001	TRAVEL FUNCTIONS	2,000.00	1,503.52	496.48
40-70309-015-30001	VIDEO RENTAL	1,500.00	284.46	1,215.54
40-70149-015-30001	WELCOME EVENTS	48,000.00	46,429.80	1,570.20
Total Program Expense		\$ 231,819.03	\$ 213,236.26	\$ 18,582.77
Balance Before Reserves		12,652.00	24,792.89	12,140.89
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	\$ 213,236.26	\$ 31,234.77
Total Net Income less Expenses + Reserves		\$ -	\$ 24,792.89	\$ 24,792.89
<i>*SUNY Reserve Guidelines >5% and <100% of prior year actual expenses</i>				

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

As of April 30, 2020 (11 months; 06/01/19 thru 04/30/20)

Notes regarding this account detailed transaction statement

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

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
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	
4/30/2020						<i>Account Net Change</i> \$14,293.62
4/30/2020						<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	
4/30/2020						<i>Account Net Change</i> <u>(\$14,293.62)</u>
4/30/2020						<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

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

As of April 30, 2020 (11 months; 06/01/19 thru 04/30/20)

Notes regarding this account detailed transaction statement

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

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	

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

As of April 30, 2020 (11 months; 06/01/19 thru 04/30/20)

Notes regarding this account detailed transaction statement

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

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>		<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
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	
2/4/2020	1991-8	Cash Receipts	Guest Fees-383-3026			\$60.00	
2/11/2020	2021-4	Cash Receipts	Guest Fees-384-3048			\$60.00	
2/18/2020	2021-34	Cash Receipts	Guest Fees-387-3069			\$25.00	
2/25/2020	2035-16	Cash Receipts	Guest Fees-389-3103			\$85.00	
<i>Period 9 subtotals</i>					\$0.00	\$230.00	
3/3/2020	2045-4	Cash Receipts	Guest Fees-390-3113			\$35.00	
3/10/2020	2086-7	Cash Receipts	Guest Fees-392-3135			\$50.00	
3/17/2020	2086-41	Cash Receipts	Guest Fees-394-3162			\$10.00	
<i>Period 10 subtotals</i>					\$0.00	\$95.00	
<i>Account Subtotals</i>					\$0.00	\$1,570.00	
4/30/2020				<i>Account Net Change</i>			<u>(\$1,570.00)</u>
4/30/2020				<i>Account Ending Balance</i>			<u><u>(\$1,570.00)</u></u>

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	

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

As of April 30, 2020 (11 months; 06/01/19 thru 04/30/20)

Notes regarding this account detailed transaction statement

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

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
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	
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	

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

As of April 30, 2020 (11 months; 06/01/19 thru 04/30/20)

Notes regarding this account detailed transaction statement

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

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
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	
<i>Period 5 subtotals</i>				<u>\$0.00</u>	<u>\$265.50</u>	
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>				<u>\$0.00</u>	<u>\$196.00</u>	
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>				<u>\$0.00</u>	<u>\$206.00</u>	

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

As of April 30, 2020 (11 months; 06/01/19 thru 04/30/20)

Notes regarding this account detailed transaction statement

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

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
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	
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>				<u>\$0.00</u>	<u>\$243.50</u>	
2/4/2020	1989-2	Journal Entry	Soda 2/4/20 club event		\$5.00	
2/6/2020	1989-4	Journal Entry	Soda 2/6/20 club entry		\$3.00	
2/6/2020	1989-6	Journal Entry	Soda 2/6/20 club entry		\$5.00	
2/6/2020	1989-8	Journal Entry	Soda 2/6/20 club entry		\$8.00	
2/11/2020	1989-10	Journal Entry	Soda 2/11/20 club entry		\$4.00	
2/12/2020	1989-12	Journal Entry	Soda 2/12/20 club entry		\$10.00	
2/12/2020	1989-14	Journal Entry	Soda 2/12/20 club entry		\$8.00	
2/12/2020	1989-33	Journal Entry	Soda 2/12/2020		\$6.50	
2/18/2020	1989-16	Journal Entry	Soda 2/18/20 club entry		\$32.00	
2/18/2020	1989-18	Journal Entry	Soda 2/18/20 club entry		\$6.50	
2/20/2020	1989-24	Journal Entry	Soda 2/20/20 club entry		\$7.00	
2/20/2020	1989-26	Journal Entry	Soda 2/20/20 club entry		\$3.00	
2/26/2020	1989-31	Journal Entry	Soda 2/26/20 club entry		\$10.00	
2/27/2020	1989-20	Journal Entry	Soda 2/27/20 club entry		\$9.50	
2/27/2020	1989-22	Journal Entry	Soda 2/27/20 club entry		\$3.00	
<i>Period 9 subtotals</i>				<u>\$0.00</u>	<u>\$120.50</u>	
3/2/2020	2034-2	Journal Entry	Soda 3/2/20 club entry		\$3.00	
3/2/2020	2034-4	Journal Entry	Soda 3/2/20 club entry		\$8.00	
3/2/2020	2034-6	Journal Entry	Soda 3/2/20 club entry		\$5.00	
3/4/2020	2034-8	Journal Entry	Soda 3/4/20 club entry		\$9.50	
3/5/2020	2034-14	Journal Entry	Soda 3/16/20 club entry		\$5.00	
3/10/2020	2034-10	Journal Entry	Soda 3/10/20 club entry		\$2.00	
3/10/2020	2034-12	Journal Entry	Soda 3/10/20 club entry		\$6.50	
3/17/2020	2086-43	Cash Receipts	Happy Hour-182-3164		\$70.00	

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

As of April 30, 2020 (11 months; 06/01/19 thru 04/30/20)

Notes regarding this account detailed transaction statement

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

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<i>Period 10 subtotals</i>				\$0.00	\$109.00	
<i>Account Subtotals</i>				\$0.00	\$1,448.00	
4/30/2020						<i>Account Net Change</i> (\$1,448.00)
4/30/2020						<i>Account Ending Balance</i> (\$1,448.00)
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	
4/30/2020						<i>Account Net Change</i> (\$700.00)
4/30/2020						<i>Account Ending Balance</i> (\$700.00)
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	

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

As of April 30, 2020 (11 months; 06/01/19 thru 04/30/20)

Notes regarding this account detailed transaction statement

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

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
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	
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	

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

As of April 30, 2020 (11 months; 06/01/19 thru 04/30/20)

Notes regarding this account detailed transaction statement

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

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
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	
2/4/2020	1991-11	Cash Receipts	Locker Rentals-383-3029		\$35.00	
2/4/2020	1991-14	Cash Receipts	Locker Rentals-176-3032		\$40.00	
2/11/2020	2021-13	Cash Receipts	Locker Rentals-384-3051		\$25.00	
2/18/2020	2021-36	Cash Receipts	Locker Rentals-387-3071		\$60.00	
2/18/2020	2021-39	Cash Receipts	Locker Rentals-178-3074		\$50.00	
2/25/2020	2035-18	Cash Receipts	Locker Rentals-389-3105		\$75.00	
<i>Period 9 subtotals</i>				\$0.00	\$285.00	
3/3/2020	2045-10	Cash Receipts	Locker Rentals-390-3115		\$25.00	
3/3/2020	2045-13	Cash Receipts	Locker Rentals-180-3118		\$15.00	
3/10/2020	2086-13	Cash Receipts	Locker Rentals-392-3137		\$105.00	
3/10/2020	2086-18	Cash Receipts	Locker Rentals-181-3139		\$25.00	
<i>Period 10 subtotals</i>				\$0.00	\$170.00	
<i>Account Subtotals</i>				\$0.00	\$4,275.00	

As of April 30, 2020 (11 months; 06/01/19 thru 04/30/20)

Notes regarding this account detailed transaction statement

- | Date | Trans. | Journal | Reference | | Debit Amount | Credit Amount | Balance |
|--|---------|---------------|--------------------------|---------------------------|--------------|---------------|--------------|
| 4/30/2020 | | | | Account Net Change | | | (\$4,275.00) |
| 4/30/2020 | | | | Account Ending Balance | | | (\$4,275.00) |
| | | | | | | | |
| 40-41005-015 | | | | | | | |
| Account: 40-41005-015 (MINI COURSES INCOME) | | | | | | | |
| | | | | | | | |
| 6/1/2019 | | | | Account Beginning Balance | | | \$0.00 |
| 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 | |
| | | | | Period 4 subtotals | \$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 | |
| | | | | Period 5 subtotals | \$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 | |
| | | | | Period 6 subtotals | \$0.00 | \$40.00 | |
| | | | | | | | |
| 1/28/2020 | 1990-20 | Cash Receipts | Mini Course Fee-175-3021 | | | \$670.00 | |
| | | | | Period 8 subtotals | \$0.00 | \$670.00 | |
| | | | | | | | |
| 2/4/2020 | 1991-9 | Cash Receipts | Mini-Course Fee-383-3027 | | | \$390.00 | |
| 2/4/2020 | 1991-13 | Cash Receipts | Mini Course Fee-176-3031 | | | \$1,120.00 | |
| 2/11/2020 | 2021-7 | Cash Receipts | Mini Course Fee-384-3049 | | | \$300.00 | |
| 2/11/2020 | 2021-18 | Cash Receipts | Mini Course Fee-177-3053 | | | \$170.00 | |
| 2/18/2020 | 2021-38 | Cash Receipts | Mini Course Fee-178-3073 | | | \$300.00 | |
| | | | | Period 9 subtotals | \$0.00 | \$2,280.00 | |
| | | | | Account Subtotals | \$0.00 | \$6,055.00 | |
| | | | | | | | |
| 4/30/2020 | | | | Account Net Change | | | (\$6,055.00) |

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

As of April 30, 2020 (11 months; 06/01/19 thru 04/30/20)

Notes regarding this account detailed transaction statement

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

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
4/30/2020						<i>Account Ending Balance</i> <u><u>(\$6,055.00)</u></u>
40-41006-015						
Account: 40-41006-015 (SPECIAL EVENTS INCOME)						
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	
10/8/2019	1781-26	Cash Receipts	Special Events-359-2820		\$10.00	
10/15/2019	1816-10	Cash Receipts	Special Events-361-2834		\$40.00	
10/29/2019	1847-7	Cash Receipts	Special Events-364-2862		\$50.00	
			<i>Period 5 subtotals</i>	\$0.00	\$100.00	
11/5/2019	1856-27	Cash Receipts	Special Events-366-2878		\$50.00	
11/12/2019	1856-37	Cash Receipts	Special Events-367-2888		\$100.00	
11/12/2019	1896-4	Journal Entry	Transfer from UC Thkgvng Diinner 11/12/19		\$2,000.00	
11/20/2019	1872-5	Cash Receipts	Special Events-370-2912		\$350.00	
11/26/2019	1889-7	Cash Receipts	Special Events-371-2923		\$190.00	
			<i>Period 6 subtotals</i>	\$0.00	\$2,690.00	
12/12/2019	1932-6	Journal Entry	Transfer from UC P&P (40-70173) 12/12/19		\$110.00	
12/13/2019	1917-2	Journal Entry	Transfer from RHC (40-71000) 12/13/19		\$700.00	
			<i>Period 7 subtotals</i>	\$0.00	\$810.00	
1/28/2020	1990-17	Cash Receipts	Special Events-382-3018		\$5,600.00	
			<i>Period 8 subtotals</i>	\$0.00	\$5,600.00	
2/4/2020	1991-10	Cash Receipts	Special Events-383-3028		\$4,605.00	
2/11/2020	2021-10	Cash Receipts	Special Events-384-3050		\$2,100.00	
2/18/2020	2021-35	Cash Receipts	Special Events-387-3070		\$700.00	
2/25/2020	2035-17	Cash Receipts	Special Events-389-3104		\$1,375.00	
2/25/2020	2035-20	Cash Receipts	Special Events-179-3107		\$55.00	
			<i>Period 9 subtotals</i>	\$0.00	\$8,835.00	
3/3/2020	2045-7	Cash Receipts	Special Events-390-3114		\$1,945.00	
3/3/2020	2045-12	Cash Receipts	Special Events-180-3117		\$155.00	
3/10/2020	2086-10	Cash Receipts	Special Events-392-3136		\$1,475.00	

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

As of April 30, 2020 (11 months; 06/01/19 thru 04/30/20)

Notes regarding this account detailed transaction statement

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

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>		<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
3/17/2020	2086-42	Cash Receipts	Special Events-394-3163			\$725.00	
				<i>Period 10 subtotals</i>	\$0.00	\$4,300.00	
				<i>Account Subtotals</i>	\$0.00	\$39,335.00	
4/30/2020				<i>Account Net Change</i>			<u>(\$39,335.00)</u>
4/30/2020				<i>Account Ending Balance</i>			<u>(\$39,335.00)</u>
40-49001-015							
Account: 40-49001-015 (ACTIVITY FEE INCOME)							
6/1/2019				<i>Account Beginning Balance</i>			\$0.00
10/21/2019	1864-8	Cash Receipts	ACTIVITIES FEES INCO-369-2907			\$69,180.02	
				<i>Period 5 subtotals</i>	\$0.00	\$69,180.02	
3/3/2020	2094-8	Journal Entry	TO RECORD SAF ACTIVITIES FEES INCOME			\$66,940.10	
				<i>Period 10 subtotals</i>	\$0.00	\$66,940.10	
				<i>Account Subtotals</i>	\$0.00	\$136,120.12	
4/30/2020				<i>Account Net Change</i>			<u>(\$136,120.12)</u>
4/30/2020				<i>Account Ending Balance</i>			<u>(\$136,120.12)</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	

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

As of April 30, 2020 (11 months; 06/01/19 thru 04/30/20)

Notes regarding this account detailed transaction statement

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

Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
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	
Period 1 subtotals					\$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	
Period 2 subtotals					\$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	
Period 3 subtotals					\$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	
Period 4 subtotals					\$0.00	\$3,530.00	
10/1/2019	1781-12	Cash Receipts	Staff Membership Fee-358-2806			\$350.00	
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	
Period 5 subtotals					\$0.00	\$5,890.00	
11/5/2019	1856-30	Cash Receipts	Staff Membership Fee-165-2881			\$615.00	

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

As of April 30, 2020 (11 months; 06/01/19 thru 04/30/20)

Notes regarding this account detailed transaction statement

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

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
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 Fee-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	
2/4/2020	1991-7	Cash Receipts	Staff Membership Fee-383-3025		\$175.00	
2/4/2020	1991-12	Cash Receipts	Staff Membership Fee-176-3030		\$985.00	
2/4/2020	2049-3	Journal Entry	TO CORRECT DEPOSIT #383	\$20.00		
2/11/2020	2021-1	Cash Receipts	Staff Membership Fee-384-3047		\$110.00	
2/11/2020	2021-16	Cash Receipts	Staff Membership Fee-177-3052		\$480.00	
2/18/2020	2021-33	Cash Receipts	Staff Membership Fee-387-3068		\$175.00	
2/18/2020	2021-37	Cash Receipts	Staff Membership Fee-178-3072		\$675.00	
2/25/2020	2035-15	Cash Receipts	Staff Membership Fee-389-3102		\$220.00	
2/25/2020	2035-19	Cash Receipts	Staff Membership Fee-179-3106		\$1,295.00	
2/25/2020	2049-2	Journal Entry	TO CORRECT DEPOSIT #389		\$25.00	
2/29/2020	2054-2	Journal Entry	TO REONCILE DEPOSITS TO BANK		\$480.00	
<i>Period 9 subtotals</i>				\$20.00	\$4,620.00	
3/3/2020	2045-1	Cash Receipts	Staff Membership Fee-390-3112		\$240.00	
3/3/2020	2045-11	Cash Receipts	Staff Membership Fee-180-3116		\$340.00	
3/10/2020	2086-4	Cash Receipts	Staff Membership Fee-392-3134		\$620.00	
3/10/2020	2086-16	Cash Receipts	Staff Membership Fee-181-3138		\$855.00	
<i>Period 10 subtotals</i>				\$0.00	\$2,055.00	
4/15/2020	2134-1	Journal Entry	TO RECORD SAF CC REFUND	\$110.00		

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

As of April 30, 2020 (11 months; 06/01/19 thru 04/30/20)

Notes regarding this account detailed transaction statement

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

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>		<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<i>Period 11 subtotals</i>					\$110.00	\$0.00	
<i>Account Subtotals</i>					\$130.00	\$35,185.00	
4/30/2020				<i>Account Net Change</i>			(\$35,055.00)
4/30/2020				<i>Account Ending Balance</i>			<u>(\$35,055.00)</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	
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		
<i>Period 5 subtotals</i>					\$4,258.50	\$0.00	
12/10/2019	1992-2	Journal Entry	Transfer from SCGB N/P (40-70315) 12/10/19			\$1,500.00	
<i>Period 7 subtotals</i>					\$0.00	\$1,500.00	
<i>Account Subtotals</i>					\$4,500.00	\$1,500.00	
4/30/2020				<i>Account Net Change</i>			\$3,000.00
4/30/2020				<i>Account Ending Balance</i>			<u>\$3,000.00</u>
40-70135-015							
Account: 40-70135-015 (MEETING EXPENSES)							
6/1/2019				<i>Account Beginning Balance</i>			\$0.00

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

As of April 30, 2020 (11 months; 06/01/19 thru 04/30/20)

Notes regarding this account detailed transaction statement

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

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>		<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
3/13/2020	2076-71	Accounts Payable	Cafe 101, Inc.-705276		\$265.00		
3/13/2020	2076-73	Accounts Payable	Cafe 101, Inc.-705265		\$500.00		
3/13/2020	2076-75	Accounts Payable	John3021 LLC DBA (Le-031020-SCGB		\$229.50		
				<i>Period 10 subtotals</i>	\$994.50	\$0.00	
				<i>Account Subtotals</i>	\$994.50	\$0.00	
4/30/2020				<i>Account Net Change</i>			\$994.50
4/30/2020				<i>Account Ending Balance</i>			\$994.50
40-70145-015							
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	
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		

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

As of April 30, 2020 (11 months; 06/01/19 thru 04/30/20)

Notes regarding this account detailed transaction statement

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

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>		<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
11/21/2019	1875-113	Accounts Payable	Capital One Bank (US-112-2738136-1327469		\$32.99		
				<i>Period 6 subtotals</i>	<u>\$406.50</u>	<u>\$0.00</u>	
2/19/2020	2037-45	Accounts Payable	Capital One Bank (US-1000281294		\$55.98		
				<i>Period 9 subtotals</i>	<u>\$55.98</u>	<u>\$0.00</u>	
3/6/2020	2043-43	Accounts Payable	Capital One Bank (US-111-5892942-9413867		\$13.63		
3/13/2020	2076-57	Accounts Payable	Liana Marinaro-02272020		\$30.49		
				<i>Period 10 subtotals</i>	<u>\$44.12</u>	<u>\$0.00</u>	
				<i>Account Subtotals</i>	<u>\$1,820.19</u>	<u>\$0.00</u>	
4/30/2020				<i>Account Net Change</i>			<u>\$1,820.19</u>
4/30/2020				<i>Account Ending Balance</i>			<u><u>\$1,820.19</u></u>

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>	<u>\$1,778.00</u>	<u>\$0.00</u>	
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		
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		

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

As of April 30, 2020 (11 months; 06/01/19 thru 04/30/20)

Notes regarding this account detailed transaction statement

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

Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
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	
4/30/2020	Account Net Change						\$46,429.80
4/30/2020	Account Ending Balance						\$46,429.80
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	
7/12/2019	1642-146	Accounts Payable	Plaza Florist-487		\$100.00		
Period 2 subtotals					\$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		

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

As of April 30, 2020 (11 months; 06/01/19 thru 04/30/20)

Notes regarding this account detailed transaction statement

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

Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
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		
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		

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

As of April 30, 2020 (11 months; 06/01/19 thru 04/30/20)

Notes regarding this account detailed transaction statement

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

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<i>Period 6 subtotals</i>				\$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		
<i>Period 7 subtotals</i>				\$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	
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	
2/6/2020	2022-10	Accounts Payable	FSA Bookstore-22000008701	\$387.95		
2/6/2020	2022-12	Accounts Payable	John3021 LLC DBA (Le-011020-SC	\$80.00		

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

As of April 30, 2020 (11 months; 06/01/19 thru 04/30/20)

Notes regarding this account detailed transaction statement

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

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
2/6/2020	2022-14	Accounts Payable	Cafe 101, Inc.-705175	\$300.00		
2/13/2020	2022-88	Accounts Payable	Capital One Bank (US-1215-7-313-14	\$159.50		
2/19/2020	2037-51	Accounts Payable	Massage On The Go-2371-E	\$690.00		
2/19/2020	2037-53	Accounts Payable	Party Rental, Ltd.-E12000127	\$6,879.15		
2/19/2020	2037-55	Accounts Payable	Capital One Bank (US-1418-4-100-301	\$32.82		
2/19/2020	2037-57	Accounts Payable	Cafe 101, Inc.-705254	\$295.00		
2/19/2020	2037-59	Accounts Payable	Cafe 101, Inc.-705239	\$435.00		
2/19/2020	2037-61	Accounts Payable	Cafe 101, Inc.-705212	\$2,385.00		
<i>Period 9 subtotals</i>				\$11,644.42	\$0.00	
3/9/2020	2043-57	Accounts Payable	Andrew Chang-40	\$1,000.00		
3/9/2020	2043-59	Accounts Payable	Great Performances-03032020	\$32,210.00		
3/10/2020	2139-2	Journal Entry	Transfer from Service Improvements (40-70307) 3/10/20		\$15,800.00	
3/10/2020	2139-4	Journal Entry	Transfer from Coffee House (40-70311) 3/10/20		\$3,000.00	
<i>Period 10 subtotals</i>				\$33,210.00	\$18,800.00	
4/7/2020	2085-7	Accounts Payable	Neeta D'Souza-0330-1	\$65.00		
4/7/2020	2085-9	Accounts Payable	Shreya Desikan-0330-2	\$155.00		
4/7/2020	2085-11	Accounts Payable	Nimisha Jain-0330-3	\$65.00		
4/7/2020	2085-13	Accounts Payable	Christina Agudelo-0330-4	\$130.00		
4/7/2020	2085-15	Accounts Payable	Kathleen Simons-0330-5	\$65.00		
4/7/2020	2085-17	Accounts Payable	Electra Nassiss-0330-6	\$155.00		
4/7/2020	2085-19	Accounts Payable	Andrew Parrazzo-0330-7	\$65.00		
4/7/2020	2085-21	Accounts Payable	Perri Vingan-0330-8	\$155.00		
4/7/2020	2085-23	Accounts Payable	Kyra Gassman-0330-9	\$130.00		
4/7/2020	2085-25	Accounts Payable	Nina Kumar-0330-10	\$155.00		
4/7/2020	2085-27	Accounts Payable	Madeline D'Agostino-0330-11	\$155.00		
4/9/2020	2085-45	Accounts Payable	Steven Burkehovich-0330-12	\$65.00		
4/9/2020	2085-47	Accounts Payable	Andrew Patera-0330-13	\$155.00		
4/9/2020	2085-49	Accounts Payable	Natasha Jackson-0330-14	\$65.00		
4/9/2020	2085-51	Accounts Payable	Jennifer Kaminsky-0330-15	\$65.00		
4/9/2020	2085-53	Accounts Payable	Joanna Eichler-0330-16	\$155.00		
4/9/2020	2085-55	Accounts Payable	Erica Licari-0330-17	\$155.00		
4/9/2020	2085-57	Accounts Payable	Galina Udod-0330-18	\$65.00		
4/10/2020	2085-59	Accounts Payable	Arif Kodza-0330-19	\$65.00		
4/10/2020	2085-61	Accounts Payable	Meghan O'Keefe-0330-20	\$65.00		
4/10/2020	2085-63	Accounts Payable	Shannon Moran-0330-21	\$155.00		
4/10/2020	2085-65	Accounts Payable	Marea Hetheway-0330-22	\$155.00		
4/10/2020	2085-67	Accounts Payable	Bana Hadid-0330-23	\$65.00		
4/10/2020	2085-69	Accounts Payable	Pelin Celiker-0330-24	\$155.00		
4/10/2020	2085-71	Accounts Payable	Alfonso Caetta-0330-25	\$155.00		
4/10/2020	2085-73	Accounts Payable	Kevin Anderson-0330-26	\$155.00		
4/10/2020	2085-75	Accounts Payable	Colleen Beckford-0330-27	\$65.00		
4/10/2020	2085-77	Accounts Payable	Sheldon Fan-0330-28	\$155.00		

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

As of April 30, 2020 (11 months; 06/01/19 thru 04/30/20)

Notes regarding this account detailed transaction statement

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

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
4/10/2020	2085-79	Accounts Payable	Hannah Every-0330-29	\$65.00		
4/10/2020	2085-81	Accounts Payable	Lauren Gruffi-0330-30	\$65.00		
4/10/2020	2085-83	Accounts Payable	Alexandra Belzie-0330-31	\$65.00		
4/10/2020	2085-85	Accounts Payable	Anna Fomitchova-0330-32	\$65.00		
4/10/2020	2085-87	Accounts Payable	Juliana Gabbay-0330-33	\$65.00		
4/10/2020	2085-89	Accounts Payable	Emily Hahm-0330-34	\$65.00		
4/10/2020	2085-91	Accounts Payable	Juhyung An-0330-35	\$65.00		
4/10/2020	2085-93	Accounts Payable	Isabella Giunta-0330-36	\$65.00		
4/10/2020	2085-95	Accounts Payable	Alana Engelbrecht-0330-37	\$155.00		
4/10/2020	2085-97	Accounts Payable	Ryan Harrington-0330-38	\$65.00		
4/10/2020	2085-99	Accounts Payable	Nafisa Chowdhury-0330-39	\$455.00		
4/10/2020	2085-101	Accounts Payable	Ryan Marder-0330-40	\$155.00		
4/10/2020	2085-103	Accounts Payable	Ariana Otto-0330-41	\$65.00		
4/10/2020	2085-105	Accounts Payable	Latia Skerving-0330-42	\$65.00		
4/10/2020	2085-107	Accounts Payable	Kelita Waterton-0330-43	\$65.00		
4/10/2020	2085-109	Accounts Payable	Lawrence Langan-0330-44	\$155.00		
4/10/2020	2085-111	Accounts Payable	Marc Moscatelli-0330-45	\$155.00		
4/15/2020	2085-209	Accounts Payable	Julianne Klitsch-0330-46	\$155.00		
4/15/2020	2085-211	Accounts Payable	Nicholas Baglieri-0330-47	\$65.00		
4/15/2020	2085-213	Accounts Payable	Melanie Gao-0330-48	\$155.00		
4/15/2020	2085-215	Accounts Payable	Sean Mooney-0330-49	\$65.00		
4/15/2020	2085-217	Accounts Payable	Gabrielle Riley-0330-50	\$65.00		
4/15/2020	2085-219	Accounts Payable	Ethan Warshowsky-0330-51	\$155.00		
4/15/2020	2085-221	Accounts Payable	Fenizia Maffucci-0330-52	\$65.00		
4/15/2020	2085-223	Accounts Payable	Sylvia Horne-0330-53	\$155.00		
4/15/2020	2085-225	Accounts Payable	Harry Lin-0330-54	\$65.00		
4/15/2020	2085-227	Accounts Payable	Katie Lee-0330-55	\$65.00		
4/15/2020	2085-229	Accounts Payable	Gianni Wu-0330-56	\$65.00		
4/15/2020	2085-231	Accounts Payable	Shenara Musthag-0330-57	\$65.00		
4/15/2020	2085-233	Accounts Payable	Amrita Mukherji-0330-58	\$65.00		
4/15/2020	2085-235	Accounts Payable	Begum Ahmed-0330-59	\$220.00		
4/15/2020	2085-237	Accounts Payable	Justin Wong-0330-60	\$65.00		
4/15/2020	2085-239	Accounts Payable	Michelle Luu-0330-61	\$65.00		
4/15/2020	2085-241	Accounts Payable	Vincent Sinatra-0330-62	\$155.00		
4/15/2020	2085-243	Accounts Payable	Patrick Yoo-0330-63	\$65.00		
4/15/2020	2085-245	Accounts Payable	Lucy Tan-0330-64	\$65.00		
4/15/2020	2085-247	Accounts Payable	Antonios Dimitrios-0330-65	\$65.00		
4/15/2020	2085-249	Accounts Payable	Stephanuie Yakoubovi-0330-66	\$65.00		
4/15/2020	2085-251	Accounts Payable	Katie Lembrikova-0330-67	\$65.00		
4/15/2020	2085-253	Accounts Payable	David Kim-0330-68	\$65.00		
4/15/2020	2085-255	Accounts Payable	Joel Thomas-0330-69	\$65.00		
4/15/2020	2085-257	Accounts Payable	Rohan Goyal-0330-70	\$65.00		
4/15/2020	2085-259	Accounts Payable	Christopher George-0330-71	\$65.00		
4/15/2020	2085-261	Accounts Payable	Fradah Gold-0330-72	\$65.00		

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

As of April 30, 2020 (11 months; 06/01/19 thru 04/30/20)

Notes regarding this account detailed transaction statement

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

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
4/15/2020	2085-263	Accounts Payable	Nayeem Baksh-0330-73	\$65.00		
4/15/2020	2085-265	Accounts Payable	Lucas Garcia Reinoso-0330-74	\$65.00		
4/15/2020	2085-267	Accounts Payable	Michael Deringer-0330-75	\$155.00		
4/15/2020	2085-269	Accounts Payable	Maisha Ahmed-0330-76	\$65.00		
4/15/2020	2085-271	Accounts Payable	Roseline Idoko-0330-77	\$65.00		
4/15/2020	2085-273	Accounts Payable	Iam Lambert-0330-78	\$65.00		
4/15/2020	2085-275	Accounts Payable	Marioghae Otuada-0330-79	\$65.00		
4/15/2020	2085-277	Accounts Payable	Bertilía Tavaréz-0330-80	\$65.00		
4/15/2020	2085-279	Accounts Payable	Heather Markowitz-0330-81	\$65.00		
4/15/2020	2085-281	Accounts Payable	Isabel Anderson-0330-82	\$65.00		
4/15/2020	2085-283	Accounts Payable	Nicole Karras-0330-83	\$65.00		
4/15/2020	2085-285	Accounts Payable	Emma Kading-0330-84	\$65.00		
4/15/2020	2085-287	Accounts Payable	Brittany Cafiero-0330-85	\$155.00		
4/15/2020	2085-289	Accounts Payable	Ryan Kong-0330-86	\$220.00		
4/15/2020	2085-291	Accounts Payable	Srishty Amarnani-0330-87	\$155.00		
4/15/2020	2085-293	Accounts Payable	Thomas Park-0330-88	\$65.00		
4/15/2020	2085-295	Accounts Payable	Mohammad Vihan-0330-89	\$130.00		
4/15/2020	2085-297	Accounts Payable	Gabriel Perez-0330-90	\$90.00		
4/15/2020	2085-299	Accounts Payable	Saad Ahmed-0330-91	\$65.00		
4/20/2020	2129-121	Accounts Payable	Schuyler Hooke-226	\$145.00		
4/20/2020	2129-123	Accounts Payable	Adam Burgman-04172020	\$164.99		
4/20/2020	2129-125	Accounts Payable	Plaza Florist-156	\$270.00		
4/20/2020	2129-127	Accounts Payable	Capital One Bank (US-788659	\$828.75		
4/25/2020	2129-293	Accounts Payable	George Albert-0330-92	\$65.00		
4/25/2020	2129-295	Accounts Payable	Sarah Galler-0330-93	\$65.00		
4/25/2020	2129-297	Accounts Payable	Megan Wang-0330-94	\$130.00		
4/25/2020	2129-299	Accounts Payable	Elaine Dellinger-0330-95	\$155.00		
4/25/2020	2129-301	Accounts Payable	Garניה Taza-0330-96	\$65.00		
4/25/2020	2129-303	Accounts Payable	Gabrielle Estevez-In-0330-97	\$65.00		
4/25/2020	2129-305	Accounts Payable	Miriam Andrusier-0330-98	\$65.00		
4/25/2020	2129-307	Accounts Payable	Paige Herman-0330-99	\$65.00		
4/25/2020	2129-309	Accounts Payable	Sebastian Bustamante-0330-100	\$65.00		
4/25/2020	2129-311	Accounts Payable	Madonna DiBella-0330-101	\$155.00		
4/25/2020	2129-313	Accounts Payable	Gagatri Venkataraman-0330-102	\$65.00		
4/25/2020	2129-315	Accounts Payable	Dylan Wolf-0330-103	\$155.00		
4/25/2020	2129-317	Accounts Payable	Shannon Chen-0330-104	\$155.00		
4/25/2020	2129-319	Accounts Payable	Usman Akram-0330-105	\$65.00		
4/25/2020	2129-321	Accounts Payable	Alex Prokopiore-0330-106	\$65.00		
4/25/2020	2129-323	Accounts Payable	Mohamed Salla-0330-107	\$65.00		
4/25/2020	2129-325	Accounts Payable	Sania Tahir-0330-108	\$65.00		
4/25/2020	2129-327	Accounts Payable	Claire Ferguson-0330-109	\$155.00		
4/25/2020	2129-329	Accounts Payable	Molly Schneider-0330-110	\$155.00		
4/25/2020	2129-331	Accounts Payable	Toan Nguyen-0330-111	\$65.00		
4/25/2020	2129-333	Accounts Payable	Tabrez Alam-0330-112	\$65.00		

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

As of April 30, 2020 (11 months; 06/01/19 thru 04/30/20)

Notes regarding this account detailed transaction statement

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

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
4/25/2020	2129-335	Accounts Payable	Cassandra Heaney-0330-113	\$155.00		
4/25/2020	2129-337	Accounts Payable	Valerie Batcher-0330-114	\$65.00		
4/25/2020	2129-339	Accounts Payable	Michelle Korn-0330-115	\$65.00		
4/25/2020	2129-341	Accounts Payable	Pascale Saad-0330-116	\$65.00		
4/25/2020	2129-343	Accounts Payable	Michel Ntiri-0330-117	\$65.00		
4/25/2020	2129-345	Accounts Payable	Lisa Scott-0330-118	\$65.00		
4/25/2020	2129-347	Accounts Payable	Sadia Alam-0330-119	\$65.00		
4/25/2020	2129-349	Accounts Payable	Emily Cowan-0330-120	\$155.00		
4/25/2020	2129-351	Accounts Payable	Hannah Saven-0330-121	\$65.00		
4/25/2020	2129-353	Accounts Payable	Nicoletta Kiyak-0330-122	\$65.00		
4/25/2020	2129-355	Accounts Payable	Hanna Street-0330-123	\$65.00		
4/25/2020	2129-357	Accounts Payable	Alice Herchek-0330-124	\$65.00		
4/25/2020	2129-359	Accounts Payable	Alexa Allotta-0330-125	\$155.00		
4/25/2020	2129-361	Accounts Payable	Rebecca Friedes-0330-126	\$65.00		
4/25/2020	2129-363	Accounts Payable	Jack Nasar-0330-127	\$65.00		
4/25/2020	2129-365	Accounts Payable	Emily Stanford-0330-128	\$65.00		
4/25/2020	2129-367	Accounts Payable	Brian Levin-0330-129	\$65.00		
4/25/2020	2129-369	Accounts Payable	Talia Juba-0330-130	\$65.00		
4/25/2020	2129-371	Accounts Payable	Alexander Rompala-0330-131	\$155.00		
4/25/2020	2129-373	Accounts Payable	Allen Vaynblat-0330-132	\$155.00		
4/25/2020	2129-375	Accounts Payable	Yi Tong-0330-133	\$130.00		
4/25/2020	2129-377	Accounts Payable	Dominique Noriega-0330-134	\$65.00		
4/25/2020	2129-379	Accounts Payable	Rachel Axman-0330-135	\$155.00		
4/25/2020	2129-381	Accounts Payable	Mahdi Hossain-0330-136	\$65.00		
4/25/2020	2129-383	Accounts Payable	Gonzalo Paz-Soldan-0330-137	\$130.00		
4/25/2020	2129-385	Accounts Payable	Alexander Lazzaro-0330-138	\$65.00		
4/25/2020	2129-387	Accounts Payable	Elaine Fletcher-0330-139	\$65.00		
4/25/2020	2129-389	Accounts Payable	Julia Sokol-0330-140	\$155.00		
4/25/2020	2129-391	Accounts Payable	Heidi Sosa-0330-141	\$65.00		
4/25/2020	2129-393	Accounts Payable	Diandra Wong-0330-142	\$65.00		
4/25/2020	2129-395	Accounts Payable	Tai Lai Li-0330-143	\$155.00		
4/25/2020	2129-397	Accounts Payable	Boey Li-0330-144	\$65.00		
4/25/2020	2129-399	Accounts Payable	Monica Saw-Aung-0330-145	\$65.00		
4/25/2020	2129-401	Accounts Payable	Deepti Mahajan-0330-146	\$65.00		
4/25/2020	2129-403	Accounts Payable	Linda Pak-0330-147	\$65.00		
4/25/2020	2129-405	Accounts Payable	Kaitlynnne Cunningham-0330-148	\$65.00		
4/25/2020	2129-407	Accounts Payable	Hannah Jacobsen-0330-149	\$155.00		
4/25/2020	2129-409	Accounts Payable	Giovanna Castillo-0330-150	\$65.00		
4/25/2020	2129-411	Accounts Payable	Antia Gomez-0330-151	\$65.00		
4/25/2020	2129-413	Accounts Payable	Ruth Samson-0330-152	\$65.00		
4/25/2020	2129-415	Accounts Payable	Lily Stokoe-0330-153	\$65.00		
4/25/2020	2129-417	Accounts Payable	Gianna Cirrone-0330-154	\$155.00		
4/25/2020	2129-419	Accounts Payable	Kevin Choa-0330-155	\$65.00		
4/25/2020	2129-421	Accounts Payable	Lon Yin Chan-0330-156	\$65.00		

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

As of April 30, 2020 (11 months; 06/01/19 thru 04/30/20)

Notes regarding this account detailed transaction statement

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

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
4/25/2020	2129-423	Accounts Payable	Matthew Merola-0330-157	\$65.00		
4/25/2020	2129-425	Accounts Payable	Nicolas Cirrone-0330-158	\$65.00		
4/25/2020	2129-427	Accounts Payable	Ron Baazov-0330-159	\$155.00		
4/25/2020	2129-429	Accounts Payable	Rabani Bharara-0330-160	\$65.00		
4/25/2020	2129-431	Accounts Payable	Mert Keceli-0330-161	\$65.00		
4/25/2020	2129-433	Accounts Payable	Shannon Frank-0330-162	\$155.00		
4/25/2020	2129-435	Accounts Payable	Maryann Choudhary-0330-163	\$65.00		
4/25/2020	2129-437	Accounts Payable	Matthew Becher-0330-164	\$65.00		
4/25/2020	2129-439	Accounts Payable	Thy Vo-0330-165	\$65.00		
4/25/2020	2129-441	Accounts Payable	Krista Rozas-0330-166	\$65.00		
4/25/2020	2129-443	Accounts Payable	Alice Yau-0330-167	\$65.00		
4/25/2020	2129-445	Accounts Payable	Charlotte Ruby-0330-168	\$155.00		
4/25/2020	2129-447	Accounts Payable	Andrew Voigt-0330-169	\$155.00		
4/25/2020	2129-449	Accounts Payable	Benjamin Druckman-0330-170	\$65.00		
4/25/2020	2129-451	Accounts Payable	Oriana Tascione-0330-171	\$65.00		
4/25/2020	2129-453	Accounts Payable	Rodrigo Hernandez-0330-172	\$65.00		
4/25/2020	2129-455	Accounts Payable	Richie Chen-0330-173	\$65.00		
4/25/2020	2129-457	Accounts Payable	Sony Chemouni Bach-0330-174	\$65.00		
4/25/2020	2129-459	Accounts Payable	Nicholas Santaniello-0330-175	\$155.00		
4/25/2020	2129-461	Accounts Payable	Kelsey Sklar-0330-176	\$65.00		
4/25/2020	2129-463	Accounts Payable	Laura Werle-0330-177	\$65.00		
4/25/2020	2129-465	Accounts Payable	Saskia Naegele-0330-178	\$65.00		
4/25/2020	2129-467	Accounts Payable	Jeremy Levit-0330-179	\$65.00		
4/25/2020	2129-469	Accounts Payable	Nicholas Tan-0330-180	\$65.00		
4/25/2020	2129-471	Accounts Payable	Joshua Buksbaum-0330-181	\$155.00		
4/25/2020	2129-473	Accounts Payable	Sana Sajjad-0330-182	\$65.00		
4/25/2020	2129-475	Accounts Payable	Omran Gdara-0330-183	\$65.00		
4/25/2020	2129-569	Accounts Payable	Chetsu Khinny-0330-184	\$65.00		
4/25/2020	2129-571	Accounts Payable	Radhitza Wishwanatha-0330-185	\$65.00		
4/25/2020	2129-573	Accounts Payable	Stephanie Cardona-0330-186	\$65.00		
4/25/2020	2129-575	Accounts Payable	Rachel Furhang-0330-187	\$155.00		
4/25/2020	2129-577	Accounts Payable	Lucas Voyvodic-Casab-0330-188	\$65.00		
4/25/2020	2129-579	Accounts Payable	Alexander Imas-0330-189	\$65.00		
4/25/2020	2129-581	Accounts Payable	Aram Durgerian-0330-190	\$65.00		
4/25/2020	2129-583	Accounts Payable	Angia Shah-0330-191	\$65.00		
4/25/2020	2129-585	Accounts Payable	Rafael Fernandez-0330-192	\$155.00		
4/27/2020	2129-587	Accounts Payable	Jing Xiao-0330-193	\$155.00		
4/27/2020	2129-589	Accounts Payable	Sherilyne Co-0330-194	\$65.00		
4/27/2020	2129-591	Accounts Payable	Tzeyin Tang-0330-195	\$155.00		
4/27/2020	2129-593	Accounts Payable	Shelley Jain-0330-196	\$65.00		
4/27/2020	2129-595	Accounts Payable	Ian Winthrop-0330-197	\$65.00		
4/27/2020	2129-597	Accounts Payable	Daniel Kwon-0330-198	\$155.00		
4/27/2020	2129-599	Accounts Payable	Aaron Conway-0330-199	\$155.00		
4/27/2020	2129-601	Accounts Payable	Brittany Dey-0330-200	\$65.00		

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

As of April 30, 2020 (11 months; 06/01/19 thru 04/30/20)

Notes regarding this account detailed transaction statement

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

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
4/27/2020	2129-603	Accounts Payable	Wen Ting Yang-0330-201	\$65.00		
4/27/2020	2129-605	Accounts Payable	Lori Stoianova-0330-202	\$65.00		
4/27/2020	2129-607	Accounts Payable	Justine Pollack-0330-203	\$65.00		
4/27/2020	2129-609	Accounts Payable	Nicole Bogdan-0330-204	\$155.00		
4/27/2020	2129-611	Accounts Payable	Isabella Chirico-0330-205	\$155.00		
4/27/2020	2129-613	Accounts Payable	Andrea Martinez-0330-206	\$155.00		
4/27/2020	2129-615	Accounts Payable	Tooba Shafiq-0330-207	\$65.00		
4/27/2020	2129-617	Accounts Payable	Julia Connolly-0330-208	\$65.00		
4/27/2020	2129-619	Accounts Payable	Adam Wolfert-0330-209	\$65.00		
4/27/2020	2129-621	Accounts Payable	Kyrillos Ankhokh-0330-210	\$65.00		
4/27/2020	2129-623	Accounts Payable	Christopher Kotsis-0330-211	\$65.00		
4/27/2020	2129-625	Accounts Payable	Blake Gershon-0330-212	\$155.00		
Period 11 subtotals				\$21,523.74	\$0.00	
Account Subtotals				\$129,672.07	\$30,060.00	
Account Net Change						\$99,612.07
Account Ending Balance						\$99,612.07
40-70198-015						
Account: 40-70198-015 (STAFF FUNCTION (EXP))						
6/1/2019				Account Beginning Balance		\$0.00
11/21/2019				1875-121	Accounts Payable	Capital One Bank (US-81067
Period 6 subtotals				\$477.99		
Period 6 subtotals				\$477.99	\$0.00	
12/11/2019				1923-273	Accounts Payable	John3021 LLC DBA (Le-121019-SCGB
Period 7 subtotals				\$189.00		
Period 7 subtotals				\$189.00	\$0.00	
4/20/2020				2129-115	Accounts Payable	John3021 LLC DBA (Le-031620-AMY
Period 11 subtotals				\$77.00		
Period 11 subtotals				\$77.00	\$0.00	
Account Subtotals				\$743.99	\$0.00	
Account Net Change						\$743.99
Account Ending Balance						\$743.99

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

As of April 30, 2020 (11 months; 06/01/19 thru 04/30/20)

Notes regarding this account detailed transaction statement

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

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
40-70307-015						
Account: 40-70307-015 (SERVICE IMPROVEMENTS)						
6/1/2019						\$0.00
						<i>Account Beginning Balance</i>
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
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		
				<i>Period 2 subtotals</i>	\$161.54	\$0.00
8/29/2019	1721-297	Accounts Payable	Capital One Bank (US-INV-2579	\$210.00		
				<i>Period 3 subtotals</i>	\$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		
				<i>Period 5 subtotals</i>	\$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		
				<i>Period 6 subtotals</i>	\$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		
				<i>Period 7 subtotals</i>	\$140.32	\$0.00
1/13/2020	1983-113	Accounts Payable	Capital One Bank (US-112-5986612-8892264	\$72.99		
				<i>Period 8 subtotals</i>	\$72.99	\$0.00
2/13/2020	2022-80	Accounts Payable	Capital One Bank (US-112-6074578-5726607	\$37.90		
2/13/2020	2022-82	Accounts Payable	Capital One Bank (US-112-0467147-4783457	\$109.12		
2/13/2020	2022-86	Accounts Payable	Capital One Bank (US-9650010290	\$1,174.45		
2/19/2020	2037-47	Accounts Payable	Capital One Bank (US-112-6334663-2426611	\$489.99		
2/19/2020	2037-49	Accounts Payable	Capital One Bank (US-112-5014490-5809807	\$499.00		
				<i>Period 9 subtotals</i>	\$2,310.46	\$0.00

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

As of April 30, 2020 (11 months; 06/01/19 thru 04/30/20)

Notes regarding this account detailed transaction statement

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

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>		<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
3/10/2020	2139-1	Journal Entry	Transfer to Special Events (40-70194) 3/10/20		\$15,800.00		
3/13/2020	2076-59	Accounts Payable	ACUI-ORD-05485-K8C3L5		\$909.61		
3/13/2020	2076-61	Accounts Payable	Atlantic Welding Sup-01887178		\$253.86		
<i>Period 10 subtotals</i>					<u>\$16,963.47</u>	<u>\$0.00</u>	
4/20/2020	2129-117	Accounts Payable	Amy Urquhart-3904-03699-03-032		\$90.29		
<i>Period 11 subtotals</i>					<u>\$90.29</u>	<u>\$0.00</u>	
<i>Account Subtotals</i>					<u>\$22,352.99</u>	<u>\$0.00</u>	
4/30/2020	<i>Account Net Change</i>						<u>\$22,352.99</u>
4/30/2020	<i>Account Ending Balance</i>						<u><u>\$22,352.99</u></u>

40-70309-015

Account: 40-70309-015 (VIDEO RENTAL)

6/1/2019	<i>Account Beginning Balance</i>						\$0.00
6/28/2019	1625-145	Accounts Payable	Capital One Bank (US-1448-004-9152		\$27.99		
<i>Period 1 subtotals</i>					<u>\$27.99</u>	<u>\$0.00</u>	
8/29/2019	1721-289	Accounts Payable	Capital One Bank (US-1531-003-7724		\$22.99		
<i>Period 3 subtotals</i>					<u>\$22.99</u>	<u>\$0.00</u>	
10/7/2019	1783-150	Accounts Payable	Capital One Bank (US-1531-002-4648		\$14.99		
<i>Period 5 subtotals</i>					<u>\$14.99</u>	<u>\$0.00</u>	
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>					<u>\$42.98</u>	<u>\$0.00</u>	
2/13/2020	2022-78	Accounts Payable	Capital One Bank (US-114-5060227-1816255		\$34.99		
2/19/2020	2037-43	Accounts Payable	Capital One Bank (US-112-8239247-8753018		\$21.52		
<i>Period 9 subtotals</i>					<u>\$56.51</u>	<u>\$0.00</u>	
3/6/2020	2043-45	Accounts Payable	Capital One Bank (US-788345GE3		\$119.00		
<i>Period 10 subtotals</i>					<u>\$119.00</u>	<u>\$0.00</u>	
<i>Account Subtotals</i>					<u>\$284.46</u>	<u>\$0.00</u>	

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

As of April 30, 2020 (11 months; 06/01/19 thru 04/30/20)

Notes regarding this account detailed transaction statement

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

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
4/30/2020						<u>\$284.46</u>
4/30/2020						<u><u>\$284.46</u></u>
40-70311-015						
Account: 40-70311-015 (COFFEE HOUSE)						
6/1/2019						\$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		
				<u>\$1,097.55</u>	\$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		
				<u>\$1,400.00</u>	\$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		
				<u>\$2,512.00</u>	\$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	
				<u>\$1,724.10</u>	\$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		
				<u>\$900.00</u>	\$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		

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

As of April 30, 2020 (11 months; 06/01/19 thru 04/30/20)

Notes regarding this account detailed transaction statement

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

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>		<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
				<i>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	
2/13/2020	2022-90	Accounts Payable	Cafe 101, Inc.-705191		\$500.00		
2/13/2020	2022-100	Accounts Payable	Greg Parr-12820		\$400.00		
2/19/2020	2037-41	Accounts Payable	Blue Star Food & Pap-0007760		\$1,052.48		
				<i>Period 9 subtotals</i>	\$1,952.48	\$0.00	
3/10/2020	2139-3	Journal Entry	Transfer to Special Events (40-70194) 3/10/20		\$3,000.00		
3/13/2020	2076-63	Accounts Payable	Robert Flynn-022520		\$400.00		
3/13/2020	2076-65	Accounts Payable	Cafe 101, Inc.-705307		\$170.00		
3/13/2020	2076-67	Accounts Payable	Cafe 101, Inc.-705284		\$500.00		
				<i>Period 10 subtotals</i>	\$4,070.00	\$0.00	
				<i>Account Subtotals</i>	\$16,509.71	\$400.00	
4/30/2020				<i>Account Net Change</i>			\$16,109.71
4/30/2020				<i>Account Ending Balance</i>			\$16,109.71
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	
2/19/2020	2037-39	Accounts Payable	Pepsi Cola Bottling -0031839751		\$208.38		
				<i>Period 9 subtotals</i>	\$208.38	\$0.00	
				<i>Account Subtotals</i>	\$734.16	\$0.00	
4/30/2020				<i>Account Net Change</i>			\$734.16

As of April 30, 2020 (11 months; 06/01/19 thru 04/30/20)

Notes regarding this account detailed transaction statement

- | Date | Trans. | Journal | Reference | | Debit Amount | Credit Amount | Balance |
|-----------|------------------------------------|------------------|----------------------------|---------------------------|--------------|---------------|----------|
| 4/30/2020 | | | | Account Ending Balance | | | \$734.16 |
| | 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 | |
| 4/30/2020 | | | | Account Net Change | | | \$793.62 |
| 4/30/2020 | | | | 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 | |
| 2/24/2020 | 2037-153 | Accounts Payable | Tiquan Hodge-02232020 | | \$1,080.00 | | |
| | | | | Period 9 subtotals | \$1,080.00 | \$0.00 | |
| 3/13/2020 | 2076-55 | Accounts Payable | Damilola Adesanya-03032020 | | \$150.00 | | |
| | | | | Period 10 subtotals | \$150.00 | \$0.00 | |

As of April 30, 2020 (11 months; 06/01/19 thru 04/30/20)

4. 'Balance' column: a number in parenthesis (x) indicates the net total of transactions had more funds come in than go out.

Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
				Account Subtotals	\$4,270.00	\$0.00	
4/30/2020				Account Net Change			\$4,270.00
4/30/2020				Account Ending Balance			\$4,270.00
40-70315-015							
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	
3/13/2020	2076-69	Accounts Payable	Cafe 101, Inc.-705282		\$1,160.00		
				Period 10 subtotals	\$1,160.00	\$0.00	
4/20/2020	2129-119	Accounts Payable	FSA Bookstore-22000009093		\$121.49		
				Period 11 subtotals	\$121.49	\$0.00	
				Account Subtotals	\$5,514.99	\$0.00	
4/30/2020				Account Net Change			\$5,514.99
4/30/2020				Account Ending Balance			\$5,514.99
40-70316-015							

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

As of April 30, 2020 (11 months; 06/01/19 thru 04/30/20)

Notes regarding this account detailed transaction statement

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

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
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		
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		
						Period 2 subtotals \$2,942.00 \$0.00
2/19/2020	2037-37	Accounts Payable	Cafe 101, Inc.-704423	\$1,870.00		
						Period 9 subtotals \$1,870.00 \$0.00
						Account Subtotals \$9,120.86 \$0.00
4/30/2020						Account Net Change \$9,120.86
4/30/2020						Account Ending Balance \$9,120.86

40-70317-015

Account: 40-70317-015 (TRAVEL FUNCTIONS)

6/1/2019						Account Beginning Balance \$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		
						Period 2 subtotals \$1,171.44 \$0.00

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

As of April 30, 2020 (11 months; 06/01/19 thru 04/30/20)

Notes regarding this account detailed transaction statement

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

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>		<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
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	
2/13/2020	2022-84	Accounts Payable	Capital One Bank (US-2792140994044		\$318.60		
				<i>Period 9 subtotals</i>	\$318.60	\$0.00	
				<i>Account Subtotals</i>	\$2,503.52	\$1,000.00	
4/30/2020				<i>Account Net Change</i>			\$1,503.52
4/30/2020				<i>Account Ending Balance</i>			\$1,503.52

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	
4/30/2020				<i>Account Net Change</i>			\$0.00
4/30/2020				<i>Account Ending Balance</i>			\$0.00

40-70383-015

Account: 40-70383-015 (FOOD PANTRY DONATIONS & FOOD PURCHASES)

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

As of April 30, 2020 (11 months; 06/01/19 thru 04/30/20)

Notes regarding this account detailed transaction statement

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

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>		<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
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	
4/30/2020	2149-3	Journal Entry	TO RECORD PAYPAL TRANSACTIONS FOR 04/01/20 - 04/30/20			\$48.60	
				<i>Period 11 subtotals</i>	\$0.00	\$48.60	
				<i>Account Subtotals</i>	\$310.00	\$358.60	
4/30/2020				<i>Account Net Change</i>			<u>(\$48.60)</u>
4/30/2020				<i>Account Ending Balance</i>			<u><u>(\$48.60)</u></u>
6/1/2019					<i>Grand Total Beginning Balance</i>		(\$13,471.03)
							<u>(\$11,321.86)</u>
4/30/2020					<i>Grand Total Net Change</i>		
4/30/2020					<i>Grand Total Ending Balance</i>		<u><u>(\$24,792.89)</u></u>