

# Faculty Student Association of DMC-Student Activity Fund

## Student Center Governing Board (SCGB)

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

As of May 31, 2020 (12 months; 06/01/19 thru 05/31/20)

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

| Account                                                                           | Description                                                                                                                                                                                                                          | Certified Budget<br>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)          |
| <b>Total Income</b>                                                               |                                                                                                                                                                                                                                      | <b>\$ 244,471.03</b>            | <b>\$ 238,029.15</b> | <b>\$ (6,441.88)</b> |
| <b>Program Expenses</b>                                                           | Note: In this section, the last column is the variance. On each individual expense row, a positive variance indicates remaining funds available. A negative variance (amount displayed in brackets) means the account is in deficit. |                                 |                      |                      |
| 40-70009-015-30001                                                                | ADMINISTRATION FEE                                                                                                                                                                                                                   | \$ 2,952.00                     | \$ 2,952.00          | \$ -                 |
| 40-70096-015-30001                                                                | ATHLETIC EQUIPMENT                                                                                                                                                                                                                   | 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                        | 1,152.78             | 847.22               |
| 40-70135-015-30001                                                                | MEETING EXPENSE                                                                                                                                                                                                                      | 2,500.00                        | 994.50               | 1,505.50             |
| 40-70314-015-30001                                                                | MINI COURSE (EXP)                                                                                                                                                                                                                    | 8,500.00                        | 6,060.00             | 2,440.00             |
| 40-70315-015-30001                                                                | NEW/SPONTANEOUS (EXP)                                                                                                                                                                                                                | 7,562.00                        | 8,143.83             | (581.83)             |
| 40-70145-015-30001                                                                | OFFICE SUPPLIES                                                                                                                                                                                                                      | 2,000.00                        | 1,820.19             | 179.81               |
| 40-70307-015-30001                                                                | SERVICE IMPROVEMENTS                                                                                                                                                                                                                 | 23,000.00                       | 22,457.95            | 542.05               |
| 40-70194-015-30001                                                                | SPECIAL EVENTS (EXP)                                                                                                                                                                                                                 | 81,105.03                       | 88,076.15            | (6,971.12)           |
| 40-70198-015-30001                                                                | STAFF FUNCTION (EXP)                                                                                                                                                                                                                 | 5,000.00                        | 4,098.25             | 901.75               |
| 40-70308-015-30001                                                                | STEREO EQUIPMENT                                                                                                                                                                                                                     | 2,000.00                        |                      | 2,000.00             |
| 40-70316-015-30001                                                                | SUMMER PROGRAM                                                                                                                                                                                                                       | 13,000.00                       | 9,470.86             | 3,529.14             |
| 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             |
| <b>Total Program Expense</b>                                                      |                                                                                                                                                                                                                                      | <b>\$ 231,819.03</b>            | <b>\$ 213,239.56</b> | <b>\$ 18,579.47</b>  |
| <b>Balance Before Reserves</b>                                                    |                                                                                                                                                                                                                                      | 12,652.00                       | 24,789.59            | 12,137.59            |
| <b>Reserves:</b>                                                                  |                                                                                                                                                                                                                                      |                                 |                      |                      |
| 40-30008-015-30001                                                                | RESERVE                                                                                                                                                                                                                              | 12,652.00                       | -                    | 12,652.00            |
| <b>Total Reserves</b>                                                             |                                                                                                                                                                                                                                      | <b>\$ 12,652.00</b>             | <b>\$ -</b>          | <b>\$ 12,652.00</b>  |
| <b>Total Expenses + Reserves</b>                                                  |                                                                                                                                                                                                                                      | <b>\$ 244,471.03</b>            | <b>\$ 213,239.56</b> | <b>\$ 31,231.47</b>  |
| <b>Total Net Income less Expenses + Reserves</b>                                  |                                                                                                                                                                                                                                      | <b>\$ -</b>                     | <b>\$ 24,789.59</b>  | <b>\$ 24,789.59</b>  |
| <i>*SUNY Reserve Guidelines &gt;5% and &lt;100% of prior year actual expenses</i> |                                                                                                                                                                                                                                      |                                 |                      |                      |

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

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| <u>Date</u>         | <u>Trans.</u>                                      | <u>Journal</u> | <u>Reference</u>                        | <u>Debit<br/>Amount</u>   | <u>Credit<br/>Amount</u> | <u>Balance</u>                                     |
|---------------------|----------------------------------------------------|----------------|-----------------------------------------|---------------------------|--------------------------|----------------------------------------------------|
| <b>40-29000-015</b> |                                                    |                |                                         |                           |                          |                                                    |
| <b>Account:</b>     | <b>40-29000-015 (Funds held in Trust)</b>          |                |                                         |                           |                          |                                                    |
| 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  |                                                    |
| 5/31/2020           |                                                    |                |                                         |                           |                          | <i>Account Net Change</i> \$14,293.62              |
| 5/31/2020           |                                                    |                |                                         |                           |                          | <i>Account Ending Balance</i> <u>(\$13,471.03)</u> |
| <b>40-30014-015</b> |                                                    |                |                                         |                           |                          |                                                    |
| <b>Account:</b>     | <b>40-30014-015 (RETAINED EARNINGS - PRIOR YR)</b> |                |                                         |                           |                          |                                                    |
| 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  |                                                    |
| 5/31/2020           |                                                    |                |                                         |                           |                          | <i>Account Net Change</i> <u>(\$14,293.62)</u>     |
| 5/31/2020           |                                                    |                |                                         |                           |                          | <i>Account Ending Balance</i> <u>\$0.00</u>        |
| <b>40-41001-015</b> |                                                    |                |                                         |                           |                          |                                                    |
| <b>Account:</b>     | <b>40-41001-015 (GROUP &amp; GUEST FEE)</b>        |                |                                         |                           |                          |                                                    |
| 6/1/2019            |                                                    |                |                                         |                           |                          | <i>Account Beginning Balance</i> \$0.00            |

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| Date                      | Trans.  | Journal       | Reference           |  | Debit<br>Amount | Credit<br>Amount | Balance |
|---------------------------|---------|---------------|---------------------|--|-----------------|------------------|---------|
| 6/4/2019                  | 1596-18 | Cash Receipts | Guest Fees-337-2608 |  |                 | \$15.00          |         |
| 6/11/2019                 | 1607-4  | Cash Receipts | Guest Fees-339-2621 |  |                 | \$35.00          |         |
| 6/18/2019                 | 1619-4  | Cash Receipts | Guest Fees-341-2636 |  |                 | \$50.00          |         |
| 6/25/2019                 | 1623-7  | Cash Receipts | Guest Fees-342-2649 |  |                 | \$40.00          |         |
| <i>Period 1 subtotals</i> |         |               |                     |  | \$0.00          | \$140.00         |         |
| 7/2/2019                  | 1624-4  | Cash Receipts | Guest Fees-343-2659 |  |                 | \$80.00          |         |
| 7/9/2019                  | 1641-19 | Cash Receipts | Guest Fees-345-2677 |  |                 | \$25.00          |         |
| 7/16/2019                 | 1660-4  | Cash Receipts | Guest Fees-347-2689 |  |                 | \$40.00          |         |
| 7/26/2019                 | 1681-24 | Cash Receipts | Guest Fees-348-2711 |  |                 | \$15.00          |         |
| <i>Period 2 subtotals</i> |         |               |                     |  | \$0.00          | \$160.00         |         |
| 8/13/2019                 | 1712-4  | Cash Receipts | Guest Fees-349-2729 |  |                 | \$45.00          |         |
| 8/20/2019                 | 1712-26 | Cash Receipts | Guest Fees-350-2741 |  |                 | \$30.00          |         |
| 8/27/2019                 | 1719-4  | Cash Receipts | Guest Fees-351-2752 |  |                 | \$55.00          |         |
| <i>Period 3 subtotals</i> |         |               |                     |  | \$0.00          | \$130.00         |         |
| 9/3/2019                  | 1720-7  | Cash Receipts | Guest Fees-352-2760 |  |                 | \$25.00          |         |
| 9/10/2019                 | 1756-4  | Cash Receipts | Guest Fees-353-2769 |  |                 | \$25.00          |         |
| 9/17/2019                 | 1756-27 | Cash Receipts | Guest Fees-354-2783 |  |                 | \$25.00          |         |
| 9/24/2019                 | 1780-13 | Cash Receipts | Guest Fees-357-2798 |  |                 | \$15.00          |         |
| <i>Period 4 subtotals</i> |         |               |                     |  | \$0.00          | \$90.00          |         |
| 10/1/2019                 | 1781-13 | Cash Receipts | Guest Fees-358-2807 |  |                 | \$20.00          |         |
| 10/8/2019                 | 1781-23 | Cash Receipts | Guest Fees-359-2817 |  |                 | \$40.00          |         |
| 10/15/2019                | 1816-7  | Cash Receipts | Guest Fees-361-2833 |  |                 | \$25.00          |         |
| 10/22/2019                | 1816-29 | Cash Receipts | Guest Fees-362-2849 |  |                 | \$35.00          |         |
| 10/29/2019                | 1847-4  | Cash Receipts | Guest Fees-364-2860 |  |                 | \$40.00          |         |
| <i>Period 5 subtotals</i> |         |               |                     |  | \$0.00          | \$160.00         |         |
| 11/5/2019                 | 1856-25 | Cash Receipts | Group Fees-366-2876 |  |                 | \$70.00          |         |
| 11/12/2019                | 1856-35 | Cash Receipts | Guest Fees-367-2886 |  |                 | \$45.00          |         |
| 11/20/2019                | 1872-4  | Cash Receipts | Guest Fees-370-2911 |  |                 | \$45.00          |         |
| 11/26/2019                | 1889-4  | Cash Receipts | Guest Fees-371-2922 |  |                 | \$15.00          |         |
| <i>Period 6 subtotals</i> |         |               |                     |  | \$0.00          | \$175.00         |         |
| 12/3/2019                 | 1898-7  | Cash Receipts | Guest Fees-373-2939 |  |                 | \$10.00          |         |
| 12/10/2019                | 1920-1  | Cash Receipts | Guest Fees-374-2947 |  |                 | \$45.00          |         |
| 12/17/2019                | 1939-1  | Cash Receipts | Guest Fees-375-2959 |  |                 | \$40.00          |         |
| <i>Period 7 subtotals</i> |         |               |                     |  | \$0.00          | \$95.00          |         |
| 1/7/2020                  | 1954-15 | Cash Receipts | Guest Fees-378-2976 |  |                 | \$55.00          |         |
| 1/7/2020                  | 1954-18 | Cash Receipts | Guest Fees-172-2979 |  |                 | \$15.00          |         |
| 1/14/2020                 | 1981-4  | Cash Receipts | Guest Fees-379-2990 |  |                 | \$85.00          |         |

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| <u>Date</u> | <u>Trans.</u> | <u>Journal</u> | <u>Reference</u>    |                               | <u>Debit<br/>Amount</u> | <u>Credit<br/>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               |                            |
| 5/31/2020   |               |                |                     | <i>Account Net Change</i>     |                         |                          | <u>(\$1,570.00)</u>        |
| 5/31/2020   |               |                |                     | <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  |        |

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|---------------------------|---------|---------------|--------------------------|-----------------|------------------|---------|
| 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  
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As of May 31, 2020 (12 months; 06/01/19 thru 05/31/20)

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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<br>Amount | Credit<br>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**

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| <u>Date</u>               | <u>Trans.</u> | <u>Journal</u> | <u>Reference</u>        | <u>Debit<br/>Amount</u> | <u>Credit<br/>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                  |                |

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| <u>Date</u>                                         | <u>Trans.</u> | <u>Journal</u> | <u>Reference</u>              | <u>Debit<br/>Amount</u> | <u>Credit<br/>Amount</u> | <u>Balance</u>                             |
|-----------------------------------------------------|---------------|----------------|-------------------------------|-------------------------|--------------------------|--------------------------------------------|
| <i>Period 10 subtotals</i>                          |               |                |                               | \$0.00                  | \$109.00                 |                                            |
| <i>Account Subtotals</i>                            |               |                |                               | \$0.00                  | \$1,448.00               |                                            |
| 5/31/2020                                           |               |                |                               |                         |                          | <i>Account Net Change</i> (\$1,448.00)     |
| 5/31/2020                                           |               |                |                               |                         |                          | <i>Account Ending Balance</i> (\$1,448.00) |
| <b>40-41003-015</b>                                 |               |                |                               |                         |                          |                                            |
| <b>Account: 40-41003-015 (INTRAMURALS INCOME)</b>   |               |                |                               |                         |                          |                                            |
| 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                 |                                            |
| 5/31/2020                                           |               |                |                               |                         |                          | <i>Account Net Change</i> (\$700.00)       |
| 5/31/2020                                           |               |                |                               |                         |                          | <i>Account Ending Balance</i> (\$700.00)   |
| <b>40-41004-015</b>                                 |               |                |                               |                         |                          |                                            |
| <b>Account: 40-41004-015 (LOCKER RENTAL INCOME)</b> |               |                |                               |                         |                          |                                            |
| 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                  |                                            |

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| <u>Date</u>               | <u>Trans.</u> | <u>Journal</u> | <u>Reference</u>        | <u>Debit<br/>Amount</u> | <u>Credit<br/>Amount</u> | <u>Balance</u> |
|---------------------------|---------------|----------------|-------------------------|-------------------------|--------------------------|----------------|
| 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                 |                |

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| <u>Date</u>                | <u>Trans.</u> | <u>Journal</u> | <u>Reference</u>        | <u>Debit<br/>Amount</u> | <u>Credit<br/>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               |                |

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

As of May 31, 2020 (12 months; 06/01/19 thru 05/31/20)

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| <u>Date</u>                                        | <u>Trans.</u> | <u>Journal</u> | <u>Reference</u>         | <u>Debit<br/>Amount</u>   | <u>Credit<br/>Amount</u> | <u>Balance</u>                                           |
|----------------------------------------------------|---------------|----------------|--------------------------|---------------------------|--------------------------|----------------------------------------------------------|
| 5/31/2020                                          |               |                |                          |                           |                          | <i>Account Net Change</i> <u>(\$4,275.00)</u>            |
| 5/31/2020                                          |               |                |                          |                           |                          | <i>Account Ending Balance</i> <u><u>(\$4,275.00)</u></u> |
| <b>40-41005-015</b>                                |               |                |                          |                           |                          |                                                          |
| <b>Account: 40-41005-015 (MINI COURSES INCOME)</b> |               |                |                          |                           |                          |                                                          |
| 6/1/2019                                           |               |                |                          |                           |                          | <i>Account Beginning Balance</i> \$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                 |                                                          |
|                                                    |               |                |                          | <i>Period 4 subtotals</i> | <u>\$0.00</u>            | <u>\$510.00</u>                                          |
| 10/1/2019                                          | 1781-14       | Cash Receipts  | Mini Course Fee-358-2808 |                           | \$370.00                 |                                                          |
| 10/1/2019                                          | 1781-18       | Cash Receipts  | Mini Course Fee-160-2812 |                           | \$1,400.00               |                                                          |
| 10/8/2019                                          | 1781-24       | Cash Receipts  | Mini Course Fee-359-2818 |                           | \$180.00                 |                                                          |
| 10/8/2019                                          | 1781-29       | Cash Receipts  | Mini Course Fee-161-2823 |                           | \$575.00                 |                                                          |
| 10/22/2019                                         | 1816-30       | Cash Receipts  | Mini Course Fee-362-2850 |                           | \$20.00                  |                                                          |
| 10/29/2019                                         | 1847-6        | Cash Receipts  | Mini Course Fee-364-2861 |                           | \$10.00                  |                                                          |
|                                                    |               |                |                          | <i>Period 5 subtotals</i> | <u>\$0.00</u>            | <u>\$2,555.00</u>                                        |
| 11/5/2019                                          | 1856-26       | Cash Receipts  | Mini Course Fee-366-2877 |                           | \$10.00                  |                                                          |
| 11/12/2019                                         | 1856-36       | Cash Receipts  | Mini Course Fee-367-2887 |                           | \$20.00                  |                                                          |
| 11/20/2019                                         | 1872-9        | Cash Receipts  | Mini Course Fee-167-2916 |                           | \$10.00                  |                                                          |
|                                                    |               |                |                          | <i>Period 6 subtotals</i> | <u>\$0.00</u>            | <u>\$40.00</u>                                           |
| 1/28/2020                                          | 1990-20       | Cash Receipts  | Mini Course Fee-175-3021 |                           | \$670.00                 |                                                          |
|                                                    |               |                |                          | <i>Period 8 subtotals</i> | <u>\$0.00</u>            | <u>\$670.00</u>                                          |
| 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                 |                                                          |
|                                                    |               |                |                          | <i>Period 9 subtotals</i> | <u>\$0.00</u>            | <u>\$2,280.00</u>                                        |
|                                                    |               |                |                          | <i>Account Subtotals</i>  | <u>\$0.00</u>            | <u>\$6,055.00</u>                                        |
| 5/31/2020                                          |               |                |                          |                           |                          | <i>Account Net Change</i> <u>(\$6,055.00)</u>            |

**Faculty Student Association of Downstate Medical Center  
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| <u>Date</u>                                          | <u>Trans.</u> | <u>Journal</u> | <u>Reference</u>                             | <u>Debit<br/>Amount</u> | <u>Credit<br/>Amount</u> | <u>Balance</u>                                           |
|------------------------------------------------------|---------------|----------------|----------------------------------------------|-------------------------|--------------------------|----------------------------------------------------------|
| 5/31/2020                                            |               |                |                                              |                         |                          | <i>Account Ending Balance</i> <u><u>(\$6,055.00)</u></u> |
| <b>40-41006-015</b>                                  |               |                |                                              |                         |                          |                                                          |
| <b>Account: 40-41006-015 (SPECIAL EVENTS INCOME)</b> |               |                |                                              |                         |                          |                                                          |
| 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               |                                                          |

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| <u>Date</u>                                            | <u>Trans.</u> | <u>Journal</u> | <u>Reference</u>                     |                                  | <u>Debit<br/>Amount</u> | <u>Credit<br/>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              |                              |
| 5/31/2020                                              |               |                |                                      | <i>Account Net Change</i>        |                         |                          | <u>(\$39,335.00)</u>         |
| 5/31/2020                                              |               |                |                                      | <i>Account Ending Balance</i>    |                         |                          | <u><u>(\$39,335.00)</u></u>  |
| <b>40-49001-015</b>                                    |               |                |                                      |                                  |                         |                          |                              |
| <b>Account: 40-49001-015 (ACTIVITY FEE INCOME)</b>     |               |                |                                      |                                  |                         |                          |                              |
| 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             |                              |
| 5/31/2020                                              |               |                |                                      | <i>Account Net Change</i>        |                         |                          | <u>(\$136,120.12)</u>        |
| 5/31/2020                                              |               |                |                                      | <i>Account Ending Balance</i>    |                         |                          | <u><u>(\$136,120.12)</u></u> |
| <b>40-49004-015</b>                                    |               |                |                                      |                                  |                         |                          |                              |
| <b>Account: 40-49004-015 (STAFF MEMBERSHIP INCOME)</b> |               |                |                                      |                                  |                         |                          |                              |
| 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                 |                              |

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|---------------------------|---------------|----------------|-------------------------------|--|-------------------------|--------------------------|----------------|
| 6/25/2019                 | 1623-4        | Cash Receipts  | Staff Membership Fee-342-2648 |  |                         | \$260.00                 |                |
| 6/25/2019                 | 1623-11       | Cash Receipts  | Staff Membership Fee-148-2651 |  |                         | \$395.00                 |                |
| <i>Period 1 subtotals</i> |               |                |                               |  | \$0.00                  | \$2,105.00               |                |
| 7/2/2019                  | 1624-1        | Cash Receipts  | Staff Membership Fee-343-2658 |  |                         | \$175.00                 |                |
| 7/2/2019                  | 1624-8        | Cash Receipts  | Staff Membership Fee-149-2661 |  |                         | \$1,505.00               |                |
| 7/9/2019                  | 1641-18       | Cash Receipts  | Staff Membership Fee-345-2676 |  |                         | \$285.00                 |                |
| 7/9/2019                  | 1641-22       | Cash Receipts  | Staff Membership Fee-150-2680 |  |                         | \$395.00                 |                |
| 7/16/2019                 | 1660-1        | Cash Receipts  | Staff Membership Fee-347-2688 |  |                         | \$120.00                 |                |
| 7/16/2019                 | 1660-7        | Cash Receipts  | Staff Membership Fee-151-2691 |  |                         | \$1,315.00               |                |
| 7/26/2019                 | 1681-23       | Cash Receipts  | Staff Membership Fee-348-2710 |  |                         | \$285.00                 |                |
| 7/26/2019                 | 1681-26       | Cash Receipts  | Staff Membership Fee-152-2713 |  |                         | \$480.00                 |                |
| <i>Period 2 subtotals</i> |               |                |                               |  | \$0.00                  | \$4,560.00               |                |
| 8/13/2019                 | 1712-1        | Cash Receipts  | Staff Membership Fee-349-2728 |  |                         | \$625.00                 |                |
| 8/13/2019                 | 1712-10       | Cash Receipts  | Staff Membership Fee-153-2731 |  |                         | \$1,380.00               |                |
| 8/20/2019                 | 1712-25       | Cash Receipts  | Staff Membership Fee-350-2740 |  |                         | \$110.00                 |                |
| 8/20/2019                 | 1712-28       | Cash Receipts  | Staff Membership Fee-154-2743 |  |                         | \$690.00                 |                |
| 8/27/2019                 | 1719-1        | Cash Receipts  | Staff Membership Fee-351-2751 |  |                         | \$365.00                 |                |
| 8/27/2019                 | 1719-9        | Cash Receipts  | Staff Membership Fee-155-2754 |  |                         | \$680.00                 |                |
| <i>Period 3 subtotals</i> |               |                |                               |  | \$0.00                  | \$3,850.00               |                |
| 9/3/2019                  | 1720-6        | Cash Receipts  | Staff Membership Fee-352-2759 |  |                         | \$230.00                 |                |
| 9/3/2019                  | 1720-9        | Cash Receipts  | Staff Membership Fee-156-2762 |  |                         | \$350.00                 |                |
| 9/10/2019                 | 1756-1        | Cash Receipts  | Staff Membership Fee-353-2768 |  |                         | \$350.00                 |                |
| 9/10/2019                 | 1756-13       | Cash Receipts  | Staff Membership Fee-157-2772 |  |                         | \$1,185.00               |                |
| 9/17/2019                 | 1756-26       | Cash Receipts  | Staff Membership Fee-354-2782 |  |                         | \$175.00                 |                |
| 9/17/2019                 | 1756-30       | Cash Receipts  | Staff Membership Fee-158-2786 |  |                         | \$635.00                 |                |
| 9/24/2019                 | 1780-17       | Cash Receipts  | Staff Membership Fee-159-2802 |  |                         | \$605.00                 |                |
| <i>Period 4 subtotals</i> |               |                |                               |  | \$0.00                  | \$3,530.00               |                |
| 10/1/2019                 | 1781-12       | Cash Receipts  | Staff Membership Fee-358-2806 |  |                         | \$350.00                 |                |
| 10/1/2019                 | 1781-17       | Cash Receipts  | Staff Membership Fee-160-2811 |  |                         | \$745.00                 |                |
| 10/8/2019                 | 1781-22       | Cash Receipts  | Staff Membership Fee-359-2816 |  |                         | \$405.00                 |                |
| 10/8/2019                 | 1781-28       | Cash Receipts  | Staff Membership Fee-161-2822 |  |                         | \$875.00                 |                |
| 10/15/2019                | 1816-4        | Cash Receipts  | Staff Membership Fee-361-2832 |  |                         | \$230.00                 |                |
| 10/15/2019                | 1816-16       | Cash Receipts  | Staff Membership Fee-162-2836 |  |                         | \$670.00                 |                |
| 10/22/2019                | 1816-28       | Cash Receipts  | Staff Membership Fee-362-2848 |  |                         | \$480.00                 |                |
| 10/22/2019                | 1816-32       | Cash Receipts  | Staff Membership Fee-163-2852 |  |                         | \$810.00                 |                |
| 10/29/2019                | 1847-1        | Cash Receipts  | Staff Membership Fee-364-2859 |  |                         | \$625.00                 |                |
| 10/29/2019                | 1847-9        | Cash Receipts  | Staff Membership Fee-164-2864 |  |                         | \$700.00                 |                |
| <i>Period 5 subtotals</i> |               |                |                               |  | \$0.00                  | \$5,890.00               |                |
| 11/5/2019                 | 1856-30       | Cash Receipts  | Staff Membership Fee-165-2881 |  |                         | \$615.00                 |                |

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|----------------------------|---------------|----------------|-------------------------------|-------------------------|--------------------------|----------------|
| 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                |                          |                |

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| <u>Date</u>                                       | <u>Trans.</u> | <u>Journal</u>   | <u>Reference</u>                         |                                  | <u>Debit<br/>Amount</u> | <u>Credit<br/>Amount</u> | <u>Balance</u>              |
|---------------------------------------------------|---------------|------------------|------------------------------------------|----------------------------------|-------------------------|--------------------------|-----------------------------|
| <i>Period 11 subtotals</i>                        |               |                  |                                          |                                  | \$110.00                | \$0.00                   |                             |
| <i>Account Subtotals</i>                          |               |                  |                                          |                                  | \$130.00                | \$35,185.00              |                             |
| 5/31/2020                                         |               |                  |                                          | <i>Account Net Change</i>        |                         |                          | <u>(\$35,055.00)</u>        |
| 5/31/2020                                         |               |                  |                                          | <i>Account Ending Balance</i>    |                         |                          | <u><u>(\$35,055.00)</u></u> |
| <b>40-70009-015</b>                               |               |                  |                                          |                                  |                         |                          |                             |
| <b>Account: 40-70009-015 (ADMINISTRATION FEE)</b> |               |                  |                                          |                                  |                         |                          |                             |
| 6/1/2019                                          |               |                  |                                          | <i>Account Beginning Balance</i> |                         |                          | \$0.00                      |
| 5/31/2020                                         | 2188-7        | Journal Entry    | TO RECORD FYE 05.31.20 SAF FEES          |                                  | \$2,952.00              |                          |                             |
| <i>Period 12 subtotals</i>                        |               |                  |                                          |                                  | \$2,952.00              | \$0.00                   |                             |
| <i>Account Subtotals</i>                          |               |                  |                                          |                                  | \$2,952.00              | \$0.00                   |                             |
| 5/31/2020                                         |               |                  |                                          | <i>Account Net Change</i>        |                         |                          | <u>\$2,952.00</u>           |
| 5/31/2020                                         |               |                  |                                          | <i>Account Ending Balance</i>    |                         |                          | <u><u>\$2,952.00</u></u>    |
| <b>40-70096-015</b>                               |               |                  |                                          |                                  |                         |                          |                             |
| <b>Account: 40-70096-015 (EQUIPMENT EXPENSE)</b>  |               |                  |                                          |                                  |                         |                          |                             |
| 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                   |                             |

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| <u>Date</u>                                     | <u>Trans.</u> | <u>Journal</u>   | <u>Reference</u>                           |                                  | <u>Debit<br/>Amount</u> | <u>Credit<br/>Amount</u> | <u>Balance</u> |
|-------------------------------------------------|---------------|------------------|--------------------------------------------|----------------------------------|-------------------------|--------------------------|----------------|
| 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               |                |
| 5/31/2020                                       |               |                  |                                            | <i>Account Net Change</i>        |                         |                          | \$3,000.00     |
| 5/31/2020                                       |               |                  |                                            | <i>Account Ending Balance</i>    |                         |                          | \$3,000.00     |
| <b>40-70135-015</b>                             |               |                  |                                            |                                  |                         |                          |                |
| <b>Account: 40-70135-015 (MEETING EXPENSES)</b> |               |                  |                                            |                                  |                         |                          |                |
| 6/1/2019                                        |               |                  |                                            | <i>Account Beginning Balance</i> |                         |                          | \$0.00         |
| 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                   |                |
| 5/31/2020                                       |               |                  |                                            | <i>Account Net Change</i>        |                         |                          | \$994.50       |
| 5/31/2020                                       |               |                  |                                            | <i>Account Ending Balance</i>    |                         |                          | \$994.50       |
| <b>40-70145-015</b>                             |               |                  |                                            |                                  |                         |                          |                |
| <b>Account: 40-70145-015 (OFFICE SUPPLIES)</b>  |               |                  |                                            |                                  |                         |                          |                |
| 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                 |                          |                |

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| Date                                          | Trans.   | Journal          | Reference                                |                                  | Debit<br>Amount | Credit<br>Amount | Balance    |
|-----------------------------------------------|----------|------------------|------------------------------------------|----------------------------------|-----------------|------------------|------------|
| 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         |                  |            |
| 11/21/2019                                    | 1875-113 | Accounts Payable | Capital One Bank (US-112-2738136-1327469 |                                  | \$32.99         |                  |            |
|                                               |          |                  |                                          | <i>Period 6 subtotals</i>        | \$406.50        | \$0.00           |            |
| 2/19/2020                                     | 2037-45  | Accounts Payable | Capital One Bank (US-1000281294          |                                  | \$55.98         |                  |            |
|                                               |          |                  |                                          | <i>Period 9 subtotals</i>        | \$55.98         | \$0.00           |            |
| 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>       | \$44.12         | \$0.00           |            |
|                                               |          |                  |                                          | <i>Account Subtotals</i>         | \$1,820.19      | \$0.00           |            |
| 5/31/2020                                     |          |                  |                                          | <i>Account Net Change</i>        |                 |                  | \$1,820.19 |
| 5/31/2020                                     |          |                  |                                          | <i>Account Ending Balance</i>    |                 |                  | \$1,820.19 |
| <b>40-70149-015</b>                           |          |                  |                                          |                                  |                 |                  |            |
| <b>Account: 40-70149-015 (WELCOME EVENTS)</b> |          |                  |                                          |                                  |                 |                  |            |
| 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         |                  |            |

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| Date               | Trans.   | Journal          | Reference                                | Debit Amount | Credit Amount | Balance     |
|--------------------|----------|------------------|------------------------------------------|--------------|---------------|-------------|
| 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     |               |             |
| Period 1 subtotals |          |                  |                                          | \$1,778.00   | \$0.00        |             |
| 7/12/2019          | 1642-134 | Accounts Payable | Cafe 101, Inc.-704521                    | \$240.00     |               |             |
| 7/12/2019          | 1642-142 | Accounts Payable | Capital One Bank (US-2553                | \$70.50      |               |             |
| 7/22/2019          | 1687-59  | Accounts Payable | Schuyler Hooke-07092019                  | \$147.08     |               |             |
| 7/22/2019          | 1687-65  | Accounts Payable | Capital One Bank (US-114-8593329-5171469 | \$38.99      |               |             |
| 7/22/2019          | 1687-67  | Accounts Payable | Capital One Bank (US-071811              | \$159.80     |               |             |
| 7/22/2019          | 1727-1   | Journal Entry    | Adam Burgman-07172019                    | \$1,000.00   |               |             |
| 7/26/2019          | 1687-165 | Accounts Payable | Capital One Bank (US-318-17-146-52       | \$654.84     |               |             |
| 7/26/2019          | 1687-167 | Accounts Payable | Capital One Bank (US-052810              | \$70.00      |               |             |
| Period 2 subtotals |          |                  |                                          | \$2,381.21   | \$0.00        |             |
| 8/13/2019          | 1696-75  | Accounts Payable | DJ's @ Work, Inc.-DJ2019SUMR             | \$1,000.00   |               |             |
| 8/13/2019          | 1721-1   | Accounts Payable | Dagan Kosher Pizza-30-37                 | \$153.00     |               |             |
| 8/13/2019          | 1721-5   | Accounts Payable | John3021 LLC DBA (Le-073019-WELCOME      | \$2,007.89   |               |             |
| 8/13/2019          | 1721-7   | Accounts Payable | Capital One Bank (US-1215-8-347-76       | \$143.39     |               |             |
| 8/13/2019          | 1721-11  | Accounts Payable | Capital One Bank (US-245-2806-0021       | \$59.97      |               |             |
| 8/13/2019          | 1721-13  | Accounts Payable | Capital One Bank (US-111-3017391-4565034 | \$99.29      |               |             |
| 8/20/2019          | 1721-77  | Accounts Payable | Cafe 101, Inc.-704570-580                | \$30,505.00  |               |             |
| 8/29/2019          | 1721-307 | Accounts Payable | FSA Bookstore-22000006386                | \$1,314.90   |               |             |
| 8/29/2019          | 1721-309 | Accounts Payable | Capital One Bank (US-234-3686-0004       | \$100.00     |               |             |
| 8/29/2019          | 1721-311 | Accounts Payable | Cafe 101, Inc.-704647                    | \$5,220.00   |               |             |
| Period 3 subtotals |          |                  |                                          | \$40,603.44  | \$0.00        |             |
| 9/16/2019          | 1757-78  | Accounts Payable | Cafe 101, Inc.-704665                    | \$300.00     |               |             |
| 9/16/2019          | 1757-80  | Accounts Payable | Capital One Bank (US-8125                | \$67.25      |               |             |
| Period 4 subtotals |          |                  |                                          | \$367.25     | \$0.00        |             |
| 11/25/2019         | 1886-5   | Accounts Payable | FSA Bookstore-22000007665                | \$79.90      |               |             |
| Period 6 subtotals |          |                  |                                          | \$79.90      | \$0.00        |             |
| 1/28/2020          | 1993-123 | Accounts Payable | Cafe 101, Inc.-705152                    | \$1,220.00   |               |             |
| Period 8 subtotals |          |                  |                                          | \$1,220.00   | \$0.00        |             |
| Account Subtotals  |          |                  |                                          | \$46,429.80  | \$0.00        |             |
| 5/31/2020          |          |                  | Account Net Change                       |              |               | \$46,429.80 |
| 5/31/2020          |          |                  | Account Ending Balance                   |              |               | \$46,429.80 |

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| Date                                                | Trans.   | Journal          | Reference                                 |                           | Debit<br>Amount | Credit<br>Amount | Balance |
|-----------------------------------------------------|----------|------------------|-------------------------------------------|---------------------------|-----------------|------------------|---------|
| <b>40-70194-015</b>                                 |          |                  |                                           |                           |                 |                  |         |
| <b>Account: 40-70194-015 (SPECIAL EVENTS (EXP))</b> |          |                  |                                           |                           |                 |                  |         |
| 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         |                  |         |
| 8/29/2019                                           | 1721-295 | Accounts Payable | Cafe 101, Inc.-704627                     |                           | \$320.00        |                  |         |
|                                                     |          |                  |                                           | Period 3 subtotals        | \$997.80        | \$0.00           |         |
| 9/16/2019                                           | 1757-68  | Accounts Payable | Cafe 101, Inc.-704673                     |                           | \$381.00        |                  |         |
| 9/16/2019                                           | 1757-70  | Accounts Payable | Plaza Florist-1168                        |                           | \$150.00        |                  |         |
| 9/16/2019                                           | 1757-72  | Accounts Payable | Cafe 101, Inc.-704679                     |                           | \$2,100.00      |                  |         |
| 9/16/2019                                           | 1757-74  | Accounts Payable | Names Project Founda-8919                 |                           | \$1,070.00      |                  |         |
| 9/16/2019                                           | 1757-76  | Accounts Payable | Capital One Bank (US-318-12-133-76        |                           | \$685.52        |                  |         |
| 9/19/2019                                           | 1757-168 | Accounts Payable | Massage On The Go-2371-A                  |                           | \$690.00        |                  |         |
|                                                     |          |                  |                                           | Period 4 subtotals        | \$5,076.52      | \$0.00           |         |
| 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        |                  |         |
|                                                     |          |                  |                                           | Period 5 subtotals        | \$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         |         |

**Faculty Student Association of Downstate Medical Center  
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| Date                      | Trans.   | Journal          | Reference                                 | Debit<br>Amount | Credit<br>Amount | Balance |
|---------------------------|----------|------------------|-------------------------------------------|-----------------|------------------|---------|
| 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         |                  |         |
| <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     |                  |         |

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|----------------------------|----------|------------------|-------------------------------------------------------|-----------------|------------------|---------|
| 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         |                  |         |
| 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 Nassis-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        |                  |         |

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|-----------|----------|------------------|-----------------------------|-----------------|------------------|---------|
| 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        |                  |         |
| 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         |                  |         |

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|-----------|----------|------------------|------------------------------|-----------------|------------------|---------|
| 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         |                  |         |
| 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 | Bertilia 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        |                  |         |

**Faculty Student Association of Downstate Medical Center  
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| Date      | Trans.   | Journal          | Reference                     | Debit<br>Amount | Credit<br>Amount | Balance |
|-----------|----------|------------------|-------------------------------|-----------------|------------------|---------|
| 4/25/2020 | 2129-299 | Accounts Payable | Elaine Dellinger-0330-95      | \$155.00        |                  |         |
| 4/25/2020 | 2129-301 | Accounts Payable | Garlenia 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         |                  |         |
| 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         |                  |         |

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| Date      | Trans.   | Journal          | Reference                     | Debit<br>Amount | Credit<br>Amount | Balance |
|-----------|----------|------------------|-------------------------------|-----------------|------------------|---------|
| 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 | Kaitlynne 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         |                  |         |
| 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 Choudharry-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         |                  |         |

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| Date                       | Trans.   | Journal          | Reference                              | Debit<br>Amount | Credit<br>Amount | Balance |
|----------------------------|----------|------------------|----------------------------------------|-----------------|------------------|---------|
| 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         |                  |         |
| 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 Ankhouch-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        |                  |         |
| <i>Period 11 subtotals</i> |          |                  |                                        | \$21,523.74     | \$0.00           |         |
| 5/5/2020                   | 2130-35  | Accounts Payable | John3021 LLC DBA (Le-011520-CONMEETING | \$98.00         |                  |         |
| 5/13/2020                  | 2164-4   | Cash Receipts    | Great Performances-397-3189            |                 | \$16,105.00      |         |
| 5/31/2020                  | 2165-248 | Accounts Payable | Capital One Bank (US-ORD-11195-Z4R4X1  | \$4,046.08      |                  |         |
| 5/31/2020                  | 0-99     | Accounts Payable | Unposted Accounts Payable Invoice      | \$270.00        |                  |         |
| 5/31/2020                  | 0-112    | Accounts Payable | Unposted Accounts Payable Invoice      | \$25.00         |                  |         |
| 5/31/2020                  | 0-114    | Accounts Payable | Unposted Accounts Payable Invoice      | \$130.00        |                  |         |
| <i>Period 12 subtotals</i> |          |                  |                                        | \$4,569.08      | \$16,105.00      |         |
| <i>Account Subtotals</i>   |          |                  |                                        | \$134,241.15    | \$46,165.00      |         |

5/31/2020

*Account Net Change*

\$88,076.15

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| <u>Date</u>     | <u>Trans.</u>                              | <u>Journal</u>   | <u>Reference</u>                         |                                  | <u>Debit<br/>Amount</u> | <u>Credit<br/>Amount</u> | <u>Balance</u>            |
|-----------------|--------------------------------------------|------------------|------------------------------------------|----------------------------------|-------------------------|--------------------------|---------------------------|
| 5/31/2020       |                                            |                  |                                          | <i>Account Ending Balance</i>    |                         |                          | <u><u>\$88,076.15</u></u> |
|                 | <b>40-70198-015</b>                        |                  |                                          |                                  |                         |                          |                           |
| <b>Account:</b> | <b>40-70198-015 (STAFF FUNCTION (EXP))</b> |                  |                                          |                                  |                         |                          |                           |
| 6/1/2019        |                                            |                  |                                          | <i>Account Beginning Balance</i> |                         |                          | \$0.00                    |
| 11/21/2019      | 1875-121                                   | Accounts Payable | Capital One Bank (US-81067               |                                  | \$477.99                |                          |                           |
|                 |                                            |                  |                                          | <i>Period 6 subtotals</i>        | <u>\$477.99</u>         | <u>\$0.00</u>            |                           |
| 12/11/2019      | 1923-273                                   | Accounts Payable | John3021 LLC DBA (Le-121019-SCGB         |                                  | \$189.00                |                          |                           |
|                 |                                            |                  |                                          | <i>Period 7 subtotals</i>        | <u>\$189.00</u>         | <u>\$0.00</u>            |                           |
| 4/20/2020       | 2129-115                                   | Accounts Payable | John3021 LLC DBA (Le-031620-AMY          |                                  | \$77.00                 |                          |                           |
|                 |                                            |                  |                                          | <i>Period 11 subtotals</i>       | <u>\$77.00</u>          | <u>\$0.00</u>            |                           |
| 5/20/2020       | 2165-123                                   | Accounts Payable | Schuyler Hooke-492864352                 |                                  | \$71.15                 |                          |                           |
| 5/20/2020       | 2165-125                                   | Accounts Payable | Cafe 101, Inc.-705374-705375             |                                  | \$580.00                |                          |                           |
| 5/20/2020       | 2165-127                                   | Accounts Payable | AIA Corporation-KCC25618819              |                                  | \$1,053.11              |                          |                           |
| 5/20/2020       | 2165-129                                   | Accounts Payable | Capital One Bank (US-PMT-35473-XGBYUY    |                                  | <u>\$1,650.00</u>       |                          |                           |
|                 |                                            |                  |                                          | <i>Period 12 subtotals</i>       | <u>\$3,354.26</u>       | <u>\$0.00</u>            |                           |
|                 |                                            |                  |                                          | <i>Account Subtotals</i>         | <u>\$4,098.25</u>       | <u>\$0.00</u>            |                           |
| 5/31/2020       |                                            |                  |                                          | <i>Account Net Change</i>        |                         |                          | <u><u>\$4,098.25</u></u>  |
| 5/31/2020       |                                            |                  |                                          | <i>Account Ending Balance</i>    |                         |                          | <u><u>\$4,098.25</u></u>  |
|                 | <b>40-70307-015</b>                        |                  |                                          |                                  |                         |                          |                           |
| <b>Account:</b> | <b>40-70307-015 (SERVICE IMPROVEMENTS)</b> |                  |                                          |                                  |                         |                          |                           |
| 6/1/2019        |                                            |                  |                                          | <i>Account Beginning Balance</i> |                         |                          | \$0.00                    |
| 6/24/2019       | 1625-74                                    | Accounts Payable | Amy Urquhart-91426063                    |                                  | \$36.75                 |                          |                           |
| 6/24/2019       | 1625-76                                    | Accounts Payable | Capital One Bank (US-114-9587347-9013807 |                                  | \$49.91                 |                          |                           |
| 6/24/2019       | 1625-78                                    | Accounts Payable | Capital One Bank (US-114-4081130-9569844 |                                  | <u>\$106.97</u>         |                          |                           |
|                 |                                            |                  |                                          | <i>Period 1 subtotals</i>        | <u>\$193.63</u>         | <u>\$0.00</u>            |                           |

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| <u>Date</u> | <u>Trans.</u> | <u>Journal</u>   | <u>Reference</u>                              |                            | <u>Debit<br/>Amount</u> | <u>Credit<br/>Amount</u> | <u>Balance</u> |
|-------------|---------------|------------------|-----------------------------------------------|----------------------------|-------------------------|--------------------------|----------------|
| 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                   |                |
| 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> | \$16,963.47             | \$0.00                   |                |
| 4/20/2020   | 2129-117      | Accounts Payable | Amy Urquhart-3904-03699-03-032                |                            | \$90.29                 |                          |                |
|             |               |                  |                                               | <i>Period 11 subtotals</i> | \$90.29                 | \$0.00                   |                |
| 5/31/2020   | 0-116         | Accounts Payable | Unposted Accounts Payable Invoice             |                            | \$104.96                |                          |                |
|             |               |                  |                                               | <i>Period 12 subtotals</i> | \$104.96                | \$0.00                   |                |

As of May 31, 2020 (12 months; 06/01/19 thru 05/31/20)

**Notes regarding this account detailed transaction statement**

- | Date      | Trans. | Journal | Reference              | Debit Amount | Credit Amount | Balance     |
|-----------|--------|---------|------------------------|--------------|---------------|-------------|
|           |        |         |                        |              |               |             |
|           |        |         | Account Subtotals      | \$22,457.95  | \$0.00        |             |
| 5/31/2020 |        |         | Account Net Change     |              |               | \$22,457.95 |
| 5/31/2020 |        |         | Account Ending Balance |              |               | \$22,457.95 |

Account: 40-70309-015 (VIDEO RENTAL)

**40-70311-015**

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

As of May 31, 2020 (12 months; 06/01/19 thru 05/31/20)

**Notes regarding this account detailed transaction statement**

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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<br>Amount   | Credit<br>Amount | Balance                          |
|---------------------------------------------|----------|------------------|-------------------------------|-------------------|------------------|----------------------------------|
| <b>Account: 40-70311-015 (COFFEE HOUSE)</b> |          |                  |                               |                   |                  |                                  |
| 6/1/2019                                    |          |                  |                               |                   |                  | Account Beginning Balance \$0.00 |
| 6/24/2019                                   | 1625-70  | Accounts Payable | Blue Star Food & Pap-6644     | \$697.55          |                  |                                  |
| 6/28/2019                                   | 1625-147 | Accounts Payable | Kathleen Lord Nicolo-062519   | \$400.00          |                  |                                  |
|                                             |          |                  |                               | <u>\$1,097.55</u> | \$0.00           | Period 1 subtotals               |
| 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           | Period 2 subtotals               |
| 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           | Period 3 subtotals               |
| 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         | Period 5 subtotals               |
| 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           | Period 6 subtotals               |
| 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        |                  |                                  |
|                                             |          |                  |                               | <u>\$2,353.58</u> | \$0.00           | Period 7 subtotals               |
| 1/13/2020                                   | 1983-111 | Accounts Payable | Cafe 101, Inc.-705041         | \$500.00          |                  |                                  |
|                                             |          |                  |                               | <u>\$500.00</u>   | \$0.00           | Period 8 subtotals               |
| 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        |                  |                                  |

As of May 31, 2020 (12 months; 06/01/19 thru 05/31/20)

As of May 31, 2020 (12 months; 06/01/19 thru 05/31/20)

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**3. The 'credit amount' column represents income.**

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40-70312-015

**Account:** 40-70312-015 (HAPPY HOUR (EXPENSE))

40-70313-015

Account: 40-70313-015 (INTRAMURALS EXPENSE)

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

As of May 31, 2020 (12 months; 06/01/19 thru 05/31/20)

**Notes regarding this account detailed transaction statement**

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3. The 'credit amount' column represents income.
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| <u>Date</u> | <u>Trans.</u> | <u>Journal</u>   | <u>Reference</u>           |                                  | <u>Debit<br/>Amount</u> | <u>Credit<br/>Amount</u> | <u>Balance</u> |
|-------------|---------------|------------------|----------------------------|----------------------------------|-------------------------|--------------------------|----------------|
| 6/1/2019    |               |                  |                            | <i>Account Beginning Balance</i> |                         |                          | \$0.00         |
| 11/7/2019   | 1859-56       | Accounts Payable | AIA Corporation-KCC2524896 |                                  | \$793.62                |                          |                |
|             |               |                  |                            | <i>Period 6 subtotals</i>        | \$793.62                | \$0.00                   |                |
| 5/13/2020   | 2165-29       | Accounts Payable | AIA Corporation-KCC2617235 |                                  | \$359.16                |                          |                |
|             |               |                  |                            | <i>Period 12 subtotals</i>       | \$359.16                | \$0.00                   |                |
|             |               |                  |                            | <i>Account Subtotals</i>         | \$1,152.78              | \$0.00                   |                |
| 5/31/2020   |               |                  |                            | <i>Account Net Change</i>        |                         |                          | \$1,152.78     |
| 5/31/2020   |               |                  |                            | <i>Account Ending Balance</i>    |                         |                          | \$1,152.78     |

**40-70314-015**

**Account: 40-70314-015 (MINI COURSE)**

|           |          |                  |                              |                                  |            |        |        |
|-----------|----------|------------------|------------------------------|----------------------------------|------------|--------|--------|
| 6/1/2019  |          |                  |                              | <i>Account Beginning Balance</i> |            |        | \$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   |        |        |
|           |          |                  |                              | <i>Period 6 subtotals</i>        | \$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   |        |        |
|           |          |                  |                              | <i>Period 7 subtotals</i>        | \$650.00   | \$0.00 |        |
| 2/24/2020 | 2037-153 | Accounts Payable | Tiquan Hodge-02232020        |                                  | \$1,080.00 |        |        |
|           |          |                  |                              | <i>Period 9 subtotals</i>        | \$1,080.00 | \$0.00 |        |
| 3/13/2020 | 2076-55  | Accounts Payable | Damilola Adesanya-03032020   |                                  | \$150.00   |        |        |
|           |          |                  |                              | <i>Period 10 subtotals</i>       | \$150.00   | \$0.00 |        |
| 5/13/2020 | 2165-21  | Accounts Payable | Talia Page-050720            |                                  | \$300.00   |        |        |
| 5/13/2020 | 2165-23  | Accounts Payable | Lauren Gruffi-050620         |                                  | \$230.00   |        |        |
| 5/13/2020 | 2165-25  | Accounts Payable | Kelsey Sklar-050620          |                                  | \$300.00   |        |        |
| 5/13/2020 | 2165-27  | Accounts Payable | Chetan Khanna-050620         |                                  | \$120.00   |        |        |
| 5/31/2020 | 2165-252 | Accounts Payable | Anthony Christopher-05292020 |                                  | \$840.00   |        |        |

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

As of May 31, 2020 (12 months; 06/01/19 thru 05/31/20)

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| <u>Date</u>                                    | <u>Trans.</u> | <u>Journal</u>   | <u>Reference</u>                          |                                  | <u>Debit<br/>Amount</u> | <u>Credit<br/>Amount</u> | <u>Balance</u>    |
|------------------------------------------------|---------------|------------------|-------------------------------------------|----------------------------------|-------------------------|--------------------------|-------------------|
|                                                |               |                  |                                           | <i>Period 12 subtotals</i>       | \$1,790.00              | \$0.00                   |                   |
|                                                |               |                  |                                           | <i>Account Subtotals</i>         | \$6,060.00              | \$0.00                   |                   |
| 5/31/2020                                      |               |                  |                                           | <i>Account Net Change</i>        |                         |                          | \$6,060.00        |
| 5/31/2020                                      |               |                  |                                           | <i>Account Ending Balance</i>    |                         |                          | <u>\$6,060.00</u> |
| <b>40-70315-015</b>                            |               |                  |                                           |                                  |                         |                          |                   |
| <b>Account: 40-70315-015 (NEW/SPONTANEOUS)</b> |               |                  |                                           |                                  |                         |                          |                   |
| 6/1/2019                                       |               |                  |                                           | <i>Account Beginning Balance</i> |                         |                          | \$0.00            |
| 7/22/2019                                      | 1687-63       | Accounts Payable | Capital One Bank (US-612463               |                                  | \$227.50                |                          |                   |
|                                                |               |                  |                                           | <i>Period 2 subtotals</i>        | \$227.50                | \$0.00                   |                   |
| 10/29/2019                                     | 1839-285      | Accounts Payable | Cafe 101, Inc.-704741                     |                                  | \$180.00                |                          |                   |
|                                                |               |                  |                                           | <i>Period 5 subtotals</i>        | \$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                |                          |                   |
|                                                |               |                  |                                           | <i>Period 6 subtotals</i>        | \$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              |                          |                   |
|                                                |               |                  |                                           | <i>Period 7 subtotals</i>        | \$2,500.00              | \$0.00                   |                   |
| 3/13/2020                                      | 2076-69       | Accounts Payable | Cafe 101, Inc.-705282                     |                                  | \$1,160.00              |                          |                   |
|                                                |               |                  |                                           | <i>Period 10 subtotals</i>       | \$1,160.00              | \$0.00                   |                   |
| 4/20/2020                                      | 2129-119      | Accounts Payable | FSA Bookstore-22000009093                 |                                  | \$121.49                |                          |                   |
|                                                |               |                  |                                           | <i>Period 11 subtotals</i>       | \$121.49                | \$0.00                   |                   |
| 5/13/2020                                      | 2165-31       | Accounts Payable | Capital One Bank (US-788659               |                                  | \$828.75                |                          |                   |
| 5/13/2020                                      | 2165-33       | Accounts Payable | Capital One Bank (US-05062020             |                                  | \$159.11                |                          |                   |
| 5/13/2020                                      | 2165-35       | Accounts Payable | Adam Burgman-05062020                     |                                  | \$150.00                |                          |                   |
| 5/20/2020                                      | 2165-131      | Accounts Payable | Megan Chang-05182020                      |                                  | \$100.00                |                          |                   |
| 5/20/2020                                      | 2165-133      | Accounts Payable | Dagan Pizza Corp-4-78-126                 |                                  | \$134.00                |                          |                   |
| 5/20/2020                                      | 2165-135      | Accounts Payable | Donna Lee-05182020                        |                                  | \$150.00                |                          |                   |
| 5/20/2020                                      | 2165-137      | Accounts Payable | Adam Burgman-14664868                     |                                  | \$339.99                |                          |                   |
| 5/29/2020                                      | 2165-250      | Accounts Payable | Adam Burgman-114-6952269-1263416          |                                  | \$301.99                |                          |                   |

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

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| <u>Date</u>                                   | <u>Trans.</u> | <u>Journal</u>   | <u>Reference</u>                    |                                  | <u>Debit<br/>Amount</u> | <u>Credit<br/>Amount</u> | <u>Balance</u>    |
|-----------------------------------------------|---------------|------------------|-------------------------------------|----------------------------------|-------------------------|--------------------------|-------------------|
| 5/31/2020                                     | 0-83          | Accounts Payable | Unposted Accounts Payable Invoice   |                                  | \$465.00                |                          |                   |
|                                               |               |                  |                                     | <i>Period 12 subtotals</i>       | \$2,628.84              | \$0.00                   |                   |
|                                               |               |                  |                                     | <i>Account Subtotals</i>         | \$8,143.83              | \$0.00                   |                   |
| 5/31/2020                                     |               |                  |                                     | <i>Account Net Change</i>        |                         |                          | \$8,143.83        |
| 5/31/2020                                     |               |                  |                                     | <i>Account Ending Balance</i>    |                         |                          | <u>\$8,143.83</u> |
| <b>40-70316-015</b>                           |               |                  |                                     |                                  |                         |                          |                   |
| <b>Account: 40-70316-015 (SUMMER PROGRAM)</b> |               |                  |                                     |                                  |                         |                          |                   |
| 6/1/2019                                      |               |                  |                                     | <i>Account Beginning Balance</i> |                         |                          | \$0.00            |
| 6/24/2019                                     | 1625-68       | Accounts Payable | Cafe 101, Inc.-704472               |                                  | \$572.00                |                          |                   |
| 6/24/2019                                     | 1625-80       | Accounts Payable | Capital One Bank (US-1418-4-252-301 |                                  | \$46.86                 |                          |                   |
| 6/24/2019                                     | 1625-86       | Accounts Payable | Cafe 101, Inc.-704466               |                                  | \$2,370.00              |                          |                   |
| 6/28/2019                                     | 1625-135      | Accounts Payable | Cafe 101, Inc.-704488               |                                  | \$1,130.00              |                          |                   |
| 6/28/2019                                     | 1625-137      | Accounts Payable | Cafe 101, Inc.-704386               |                                  | \$190.00                |                          |                   |
|                                               |               |                  |                                     | <i>Period 1 subtotals</i>        | \$4,308.86              | \$0.00                   |                   |
| 7/12/2019                                     | 1642-136      | Accounts Payable | Cafe 101, Inc.-704528               |                                  | \$600.00                |                          |                   |
| 7/12/2019                                     | 1642-152      | Accounts Payable | Dagan Kosher Pizza-114556           |                                  | \$131.00                |                          |                   |
| 7/12/2019                                     | 1642-154      | Accounts Payable | John3021 LLC DBA (Le-070219-SCGB    |                                  | \$731.00                |                          |                   |
| 7/26/2019                                     | 1687-147      | Accounts Payable | Cafe 101, Inc.-704563               |                                  | \$940.00                |                          |                   |
| 7/26/2019                                     | 1687-149      | Accounts Payable | Cafe 101, Inc.-704553               |                                  | \$320.00                |                          |                   |
| 7/26/2019                                     | 1687-151      | Accounts Payable | Cafe 101, Inc.-704564               |                                  | \$220.00                |                          |                   |
|                                               |               |                  |                                     | <i>Period 2 subtotals</i>        | \$2,942.00              | \$0.00                   |                   |
| 2/19/2020                                     | 2037-37       | Accounts Payable | Cafe 101, Inc.-704423               |                                  | \$1,870.00              |                          |                   |
|                                               |               |                  |                                     | <i>Period 9 subtotals</i>        | \$1,870.00              | \$0.00                   |                   |
| 5/20/2020                                     | 2165-119      | Accounts Payable | FSA Bookstore-71                    |                                  | \$50.00                 |                          |                   |
| 5/20/2020                                     | 2165-121      | Accounts Payable | Big Town Productions-A01            |                                  | \$300.00                |                          |                   |
|                                               |               |                  |                                     | <i>Period 12 subtotals</i>       | \$350.00                | \$0.00                   |                   |
|                                               |               |                  |                                     | <i>Account Subtotals</i>         | \$9,470.86              | \$0.00                   |                   |
| 5/31/2020                                     |               |                  |                                     | <i>Account Net Change</i>        |                         |                          | <u>\$9,470.86</u> |

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

As of May 31, 2020 (12 months; 06/01/19 thru 05/31/20)

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| <u>Date</u>     | <u>Trans.</u>                                                      | <u>Journal</u>   | <u>Reference</u>                           |                                  | <u>Debit<br/>Amount</u> | <u>Credit<br/>Amount</u> | <u>Balance</u>           |
|-----------------|--------------------------------------------------------------------|------------------|--------------------------------------------|----------------------------------|-------------------------|--------------------------|--------------------------|
| 5/31/2020       |                                                                    |                  |                                            | <i>Account Ending Balance</i>    |                         |                          | <u><u>\$9,470.86</u></u> |
|                 | <b>40-70317-015</b>                                                |                  |                                            |                                  |                         |                          |                          |
| <b>Account:</b> | <b>40-70317-015 (TRAVEL FUNCTIONS)</b>                             |                  |                                            |                                  |                         |                          |                          |
| 6/1/2019        |                                                                    |                  |                                            | <i>Account Beginning Balance</i> |                         |                          | \$0.00                   |
| 7/12/2019       | 1642-140                                                           | Accounts Payable | Capital One Bank (US-27673                 |                                  | \$110.00                |                          |                          |
| 7/12/2019       | 1642-144                                                           | Accounts Payable | Capital One Bank (US-197293-297            |                                  | \$870.00                |                          |                          |
| 7/12/2019       | 1642-148                                                           | Accounts Payable | Adam Burgman-06232019                      |                                  | \$34.00                 |                          |                          |
| 7/12/2019       | 1642-150                                                           | Accounts Payable | Melissa Minaya-07082019                    |                                  | \$34.00                 |                          |                          |
| 7/12/2019       | 1642-156                                                           | Accounts Payable | Meg O'Sullivan-07082019                    |                                  | \$34.00                 |                          |                          |
| 7/22/2019       | 1853-1                                                             | Journal Entry    | Meg O'Sullivan-07172019                    |                                  | \$89.44                 |                          |                          |
|                 |                                                                    |                  |                                            | <i>Period 2 subtotals</i>        | \$1,171.44              | \$0.00                   |                          |
| 9/16/2019       | 1757-82                                                            | Accounts Payable | ACUI-ORD-02317-D0Y5N7                      |                                  | \$130.00                |                          |                          |
|                 |                                                                    |                  |                                            | <i>Period 4 subtotals</i>        | \$130.00                | \$0.00                   |                          |
| 11/21/2019      | 1875-119                                                           | Accounts Payable | Capital One Bank (US-71244                 |                                  | \$637.32                |                          |                          |
|                 |                                                                    |                  |                                            | <i>Period 6 subtotals</i>        | \$637.32                | \$0.00                   |                          |
| 12/5/2019       | 1923-131                                                           | Accounts Payable | Meg O'Sullivan-12042019                    |                                  | \$246.16                |                          |                          |
| 12/10/2019      | 1992-4                                                             | Journal Entry    | Transfer from SCGB N/P (40-70315) 12/10/19 |                                  |                         | \$1,000.00               |                          |
|                 |                                                                    |                  |                                            | <i>Period 7 subtotals</i>        | \$246.16                | \$1,000.00               |                          |
| 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               |                          |
| 5/31/2020       |                                                                    |                  |                                            | <i>Account Net Change</i>        |                         |                          | <u><u>\$1,503.52</u></u> |
| 5/31/2020       |                                                                    |                  |                                            | <i>Account Ending Balance</i>    |                         |                          | <u><u>\$1,503.52</u></u> |
|                 | <b>40-70371-015</b>                                                |                  |                                            |                                  |                         |                          |                          |
| <b>Account:</b> | <b>40-70371-015 (DOWNSTATE STUDENT NURSING ASSOCIATION (DSNA))</b> |                  |                                            |                                  |                         |                          |                          |
| 6/1/2019        |                                                                    |                  |                                            | <i>Account Beginning Balance</i> |                         |                          | \$0.00                   |

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

As of May 31, 2020 (12 months; 06/01/19 thru 05/31/20)

**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<br/>Amount</u> | <u>Credit<br/>Amount</u> | <u>Balance</u>              |
|---------------------------------------------------------------------------|---------------|------------------|-------------------------------------------------------|--------------------------------------|-------------------------|--------------------------|-----------------------------|
| 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>            | <u>\$89.44</u>          | <u>\$89.44</u>           |                             |
|                                                                           |               |                  |                                                       | <i>Account Subtotals</i>             | <u>\$89.44</u>          | <u>\$89.44</u>           |                             |
| 5/31/2020                                                                 |               |                  |                                                       | <i>Account Net Change</i>            |                         |                          | <u>\$0.00</u>               |
| 5/31/2020                                                                 |               |                  |                                                       | <i>Account Ending Balance</i>        |                         |                          | <u><u>\$0.00</u></u>        |
| <b>40-70383-015</b>                                                       |               |                  |                                                       |                                      |                         |                          |                             |
| <b>Account: 40-70383-015 (FOOD PANTRY DONATIONS &amp; FOOD PURCHASES)</b> |               |                  |                                                       |                                      |                         |                          |                             |
| 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>            | <u>\$0.00</u>           | <u>\$200.00</u>          |                             |
| 12/3/2019                                                                 | 1898-11       | Cash Receipts    | Food Pantry-373-2941                                  |                                      |                         | \$110.00                 |                             |
|                                                                           |               |                  |                                                       | <i>Period 7 subtotals</i>            | <u>\$0.00</u>           | <u>\$110.00</u>          |                             |
| 1/24/2020                                                                 | 1993-75       | Accounts Payable | Capital One Bank (US-1215-10-112-82                   |                                      | \$310.00                |                          |                             |
|                                                                           |               |                  |                                                       | <i>Period 8 subtotals</i>            | <u>\$310.00</u>         | <u>\$0.00</u>            |                             |
| 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>           | <u>\$0.00</u>           | <u>\$48.60</u>           |                             |
|                                                                           |               |                  |                                                       | <i>Account Subtotals</i>             | <u>\$310.00</u>         | <u>\$358.60</u>          |                             |
| 5/31/2020                                                                 |               |                  |                                                       | <i>Account Net Change</i>            |                         |                          | <u>(\$48.60)</u>            |
| 5/31/2020                                                                 |               |                  |                                                       | <i>Account Ending Balance</i>        |                         |                          | <u><u>(\$48.60)</u></u>     |
| 6/1/2019                                                                  |               |                  |                                                       | <i>Grand Total Beginning Balance</i> |                         |                          | (\$13,471.03)               |
|                                                                           |               |                  |                                                       |                                      |                         |                          | <u>(\$11,318.56)</u>        |
| 5/31/2020                                                                 |               |                  |                                                       | <i>Grand Total Net Change</i>        |                         |                          |                             |
| 5/31/2020                                                                 |               |                  |                                                       | <i>Grand Total Ending Balance</i>    |                         |                          | <u><u>(\$24,789.59)</u></u> |