

Faculty Student Association of DMC-Student Activity Fund
Student Center Governing Board (SCGB)
FY 2021 = June 1, 2020 through May 31, 2021
As of May 31, 2021 (12 months; 06/01/20 thru 05/31/21)

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 2020 - 2021	Current YTD	Variance
40-49001-015-30001	ACTIVITY FEES INCOME	\$ 127,800.00	\$ 145,025.47	\$ 17,225.47
40-40001-015-30001	ROLLOVER BALANCE	24,789.59	24,789.59	-
40-41001-015-30001	GROUP & GUEST FEE	2,000.00	-	(2,000.00)
40-41002-015-30001	HAPPY HOUR INCOME	1,500.00	-	(1,500.00)
40-41003-015-30001	INTRAMURALS INCOME	700.00	-	(700.00)
40-41004-015-30001	LOCKER RENTAL INCOME	5,000.00	-	(5,000.00)
40-41005-015-30001	MINI COURSES INCOME	8,000.00	-	(8,000.00)
40-41006-015-30001	SPECIAL EVENTS INCOME	40,000.00	2,000.00	(38,000.00)
40-49004-015-30001	STAFF MEMBERSHIP INCOME	42,000.00	-	(42,000.00)
Total Income		\$ 251,789.59	\$ 171,815.06	\$ (79,974.53)
Program Expenses	<i>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.</i>			
40-70009-015-30001	ADMINISTRATION FEE	\$ 3,023.00	\$ 3,023.00	\$ -
40-70096-015-30001	ATHLETIC EQUIPMENT	4,500.00	-	4,500.00
40-70310-015-30001	BAGEL BRUNCH	-	-	-
40-70311-015-30001	COFFEE HOUSE	17,000.00	1,400.00	15,600.00
40-70383-015-30001	FOOD PANTRY DONATIONS & FOOD PURCHASES	1,000.00	(621.61)	1,621.61
40-70312-015-30001	HAPPY HOUR (EXP)	5,000.00	-	5,000.00
40-70124-015-30001	INSURANCE	1,200.00	-	1,200.00
40-70313-015-30001	INTRAMURALS (EXP)	1,500.00	-	1,500.00
40-70135-015-30001	MEETING EXPENSE	2,500.00	-	2,500.00
40-70314-015-30001	MINI COURSE (EXP)	8,500.00	3,455.00	5,045.00
40-70315-015-30001	NEW/SPONTANEOUS (EXP)	6,667.00	(4,625.69)	11,292.69
40-70145-015-30001	OFFICE SUPPLIES	2,000.00	349.18	1,650.82
40-70307-015-30001	SERVICE IMPROVEMENTS	20,000.00	15,266.50	4,733.50
40-70194-015-30001	SPECIAL EVENTS (EXP)	96,737.59	67,014.20	29,723.39
40-70198-015-30001	STAFF FUNCTION (EXP)	5,000.00	-	5,000.00
40-70308-015-30001	STEREO EQUIPMENT	2,000.00	-	2,000.00
40-70316-015-30001	SUMMER PROGRAM	13,000.00	3,571.89	9,428.11
40-70317-015-30001	TRAVEL FUNCTIONS	2,000.00	-	2,000.00
40-70309-015-30001	VIDEO RENTAL	1,500.00	-	1,500.00
40-70149-015-30001	WELCOME EVENTS	48,000.00	14,257.30	33,742.70
Total Program Expense		\$ 241,127.59	\$ 103,089.77	\$ 138,037.82
Balance Before Reserves		10,662.00	68,725.29	58,063.29
Reserves:				
40-30008-015-30001	RESERVE	10,662.00	-	10,662.00
Total Reserves		\$ 10,662.00	\$ -	\$ 10,662.00
Total Expenses + Reserves		\$ 251,789.59	\$ 103,089.77	\$ 148,699.82
Total Net Income less Expenses + Reserves		\$ -	\$ 68,725.29	\$ 68,725.29
<i>*SUNY Reserve Guidelines >5% and <100% of prior year actual expenses</i>				

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

As of May 31, 2021 (12 months; 06/01/20 thru 05/31/21)

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
40-29000-015						
Account: 40-29000-015 (Funds held in Trust)						
6/1/2020						Account Beginning Balance (\$13,471.03)
6/1/2020	2228-25	Journal Entry	RECLASS PY ACTIVITY TO ROLLOVER BALANCE	\$13,471.03		
6/1/2020	2228-28	Journal Entry	RECLASS TO LIABILITY		\$24,789.59	
				<i>Period 1 subtotals</i>	\$13,471.03	\$24,789.59
				<i>Account Subtotals</i>	\$13,471.03	\$24,789.59
5/31/2021						<i>Account Net Change</i> (\$11,318.56)
5/31/2021						<i>Account Ending Balance</i> <u>(\$24,789.59)</u>
40-30014-015						
Account: 40-30014-015 (RETAINED EARNINGS - PRIOR YR)						
6/1/2020						Account Beginning Balance (\$11,318.56)
6/1/2020	2228-26	Journal Entry	RECLASS PY ACTIVITY TO ROLLOVER BALANCE		\$13,471.03	
6/1/2020	2228-27	Journal Entry	RECLASS TO LIABILITY	\$24,789.59		
				<i>Period 1 subtotals</i>	\$24,789.59	\$13,471.03
				<i>Account Subtotals</i>	\$24,789.59	\$13,471.03
5/31/2021						<i>Account Net Change</i> \$11,318.56
5/31/2021						<i>Account Ending Balance</i> <u>\$0.00</u>

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40-41006-015						
Account: 40-41006-015 (SPECIAL EVENTS INCOME)						
6/1/2020						Account Beginning Balance \$0.00
10/5/2020	2334-4	Journal Entry	Transfer from UC TD (40-70349) 10/5/20		\$2,000.00	
10/5/2020	2334-6	Journal Entry	Transfer from UC W/S E(40-70348) 10/5/20		\$8,000.00	
				Period 5 subtotals	\$0.00	\$10,000.00
2/16/2021	2535-3	Journal Entry	Transfer to UC W/S(40-70348) 2/16/21		\$8,000.00	
				Period 9 subtotals	\$8,000.00	\$0.00
				Account Subtotals	\$8,000.00	\$10,000.00
5/31/2021						Account Net Change (\$2,000.00)
5/31/2021						Account Ending Balance (\$2,000.00)
40-49001-015						
Account: 40-49001-015 (ACTIVITY FEE INCOME)						
6/1/2020						Account Beginning Balance \$0.00
5/31/2021	2692-6	Journal Entry	TO RECORD SAF ACTIVITIES FEES INCOME		\$145,025.47	
				Period 12 subtotals	\$0.00	\$145,025.47
				Account Subtotals	\$0.00	\$145,025.47
5/31/2021						Account Net Change (\$145,025.47)
5/31/2021						Account Ending Balance (\$145,025.47)

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40-70009-015						
Account: 40-70009-015 (ADMINISTRATION FEE)						
6/1/2020						Account Beginning Balance \$0.00
5/14/2021	2641-7	Journal Entry	TO RECORD FYE 05.31.21 SAF FEES	\$3,023.00		
				<i>Period 12 subtotals</i>	\$3,023.00	\$0.00
				<i>Account Subtotals</i>	\$3,023.00	\$0.00
5/31/2021						<i>Account Net Change</i> \$3,023.00
5/31/2021						<i>Account Ending Balance</i> <u>\$3,023.00</u>
40-70145-015						
Account: 40-70145-015 (OFFICE SUPPLIES)						
6/1/2020						Account Beginning Balance \$0.00
10/8/2020	2389-19	Accounts Payable	FSA Bookstore-22000009926	\$94.00		
				<i>Period 5 subtotals</i>	\$94.00	\$0.00
3/10/2021	2576-52	Accounts Payable	Capital One Bank (US-114-9170902-4234643	\$203.98		
3/30/2021	2576-171	Accounts Payable	Capital One Bank (US-114-9264053-8141822	\$51.20		
				<i>Period 10 subtotals</i>	\$255.18	\$0.00
				<i>Account Subtotals</i>	\$349.18	\$0.00
5/31/2021						<i>Account Net Change</i> \$349.18
5/31/2021						<i>Account Ending Balance</i> <u>\$349.18</u>

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40-70149-015						
Account: 40-70149-015 (WELCOME EVENTS)						
6/1/2020						\$0.00
						<i>Account Beginning Balance</i>
7/7/2020	2220-39	Accounts Payable	John3021 LLC DBA (Le-062320	\$85.50		
7/28/2020	2268-179	Accounts Payable	John3021 LLC DBA (Le-071420-NICORIENTA	\$146.50		
						<i>Period 2 subtotals</i>
				\$232.00	\$0.00	
8/7/2020	2299-10	Accounts Payable	Schuyler Hooke-08062020	\$87.30		
8/7/2020	2299-12	Accounts Payable	Cafe 101, Inc.-705423	\$4,608.00		
8/13/2020	2299-56	Accounts Payable	Capital One Bank (US-113-3174243-5952247	\$750.00		
8/13/2020	2299-58	Accounts Payable	Big Town Productions-SUNYDownstateA04	\$400.00		
8/28/2020	2299-176	Accounts Payable	FSA Bookstore-88	\$94.00		
						<i>Period 3 subtotals</i>
				\$5,939.30	\$0.00	
9/24/2020	2331-152	Accounts Payable	Capital One Bank (US-112-9933841-8405066	\$100.00		
9/24/2020	2331-154	Accounts Payable	Cafe 101, Inc.-705436	\$355.00		
9/24/2020	2331-156	Accounts Payable	Cafe 101, Inc.-705431	\$355.00		
9/24/2020	2331-158	Accounts Payable	Cafe 101, Inc.-705430	\$625.00		
9/24/2020	2331-160	Accounts Payable	Cafe 101, Inc.-705427	\$1,390.00		
						<i>Period 4 subtotals</i>
				\$2,825.00	\$0.00	

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10/8/2020	2389-17	Accounts Payable	John3021 LLC DBA (Le-072720-OC-	\$55.00		
10/22/2020	2389-154	Accounts Payable	SUNY Acct 900828-00-997012	\$1,503.00		
10/22/2020	2389-156	Accounts Payable	Chetan Khanna-10192020	\$40.00		
			<i>Period 5 subtotals</i>	\$1,598.00	\$0.00	
4/19/2021	2618-79	Accounts Payable	John3021 LLC DBA (Le-040921-MED2023	\$938.00		
			<i>Period 11 subtotals</i>	\$938.00	\$0.00	
5/28/2021	2660-113	Accounts Payable	Dagan Pizza Corp-703	\$50.00		
5/28/2021	2660-115	Accounts Payable	Cafe 101, Inc.-705542	\$2,625.00		
5/28/2021	2660-117	Accounts Payable	John3021 LLC DBA (Le-051321-ORIENTATION	\$50.00		
			<i>Period 12 subtotals</i>	\$2,725.00	\$0.00	
			<i>Account Subtotals</i>	\$14,257.30	\$0.00	
5/31/2021			<i>Account Net Change</i>			\$14,257.30
5/31/2021			<i>Account Ending Balance</i>			\$14,257.30

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40-70194-015						
Account: 40-70194-015 (SPECIAL EVENTS (EXP))						
6/1/2020						Account Beginning Balance \$0.00
6/4/2020	2169-1	Accounts Payable	REVERSE-Andrew Chang-40		\$1,000.00	
6/22/2020	2221-23	Accounts Payable	REVERSE-Plaza Florist-156		\$270.00	
6/23/2020	2221-25	Accounts Payable	REVERSE-Mohamed Salla-0330-107		\$65.00	
6/23/2020	2221-29	Accounts Payable	REVERSE-Sania Tahir-0330-108		\$65.00	
				<i>Period 1 subtotals</i>	\$0.00	\$1,400.00
7/7/2020	2220-41	Accounts Payable	AIA Corporation-KCC2631121	\$2,910.00		
7/7/2020	2221-110	Accounts Payable	AIA Corporation-KCC2720836P	\$2,860.00		
				<i>Period 2 subtotals</i>	\$5,770.00	\$0.00
8/13/2020	2299-54	Accounts Payable	Capital One Bank (US-INV336555568	\$625.09		
8/13/2020	2337-2	Journal Entry	Transfer from MSC P&P(40-70174) 8/13/20		\$250.00	
8/18/2020	2299-90	Accounts Payable	Perri Vingan-0330-8-R	\$155.00		
8/18/2020	2300-3	Accounts Payable	REVERSE-Perri Vingan-0330-8		\$155.00	
8/20/2020	2348-2	Journal Entry	Transfer from UC P&P(40-70173) 8/20/20		\$250.00	
				<i>Period 3 subtotals</i>	\$780.09	\$655.00
9/2/2020	2300-21	Accounts Payable	Capital One Bank (US-112-2452196-0996210	\$73.93		
9/2/2020	2300-23	Accounts Payable	Capital One Bank (US-INV38751092	\$50.00		
9/2/2020	2339-2	Journal Entry	Transfer from NSC P&P(40-70173) 9/2/20		\$200.00	
9/17/2020	2365-2	Journal Entry	Transfer from MSC P&P(40-70174) 9/17/20		\$400.00	
9/18/2020	2366-2	Journal Entry	Transfer from SOPH(40-70173) 9/18/20		\$100.00	
9/23/2020	2331-93	Accounts Payable	Maria Campanella-092220	\$400.00		
9/24/2020	2331-138	Accounts Payable	Schuyler Hooke-04587P	\$136.25		
9/24/2020	2331-140	Accounts Payable	John3021 LLC DBA (Le-082620-SL	\$57.50		
9/24/2020	2331-142	Accounts Payable	Capital One Bank (US-113-0940167-5254640	\$75.00		
9/24/2020	2331-144	Accounts Payable	Capital One Bank (US-9177544421	\$400.00		
9/24/2020	2331-146	Accounts Payable	Capital One Bank (US-379859	\$32.00		
9/24/2020	2331-148	Accounts Payable	Cafe 101, Inc.-705429	\$73.00		
9/24/2020	2331-150	Accounts Payable	Capital One Bank (US-112-3914049-6653852	\$400.00		
				<i>Period 4 subtotals</i>	\$1,697.68	\$700.00

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10/5/2020	2334-12	Journal Entry	Transfer from UC S-F/W-B(40-70097) 10/5/20		\$1,000.00	
10/8/2020	2389-21	Accounts Payable	Maria Campanella-100220	\$400.00		
10/8/2020	2389-23	Accounts Payable	Big Towns Production-A05-A06	\$600.00		
10/21/2020	2391-5	Accounts Payable	Nicholas Baglieri-0330-47-R	\$65.00		
10/21/2020	2391-1	Accounts Payable	REVERSE-Nicholas Baglieri-0330-47		\$65.00	
10/22/2020	2389-138	Accounts Payable	Capital One Bank (US-1111-5219774-2473831	\$300.00		
10/22/2020	2389-140	Accounts Payable	Lauren Gruffi-10192020	\$300.00		
10/22/2020	2389-142	Accounts Payable	Kelsey Sklar-10192020	\$300.00		
10/22/2020	2389-144	Accounts Payable	Kaylyn Alexander-10192020	\$300.00		
10/22/2020	2389-146	Accounts Payable	Catherine Martino-10192020	\$300.00		
10/22/2020	2389-148	Accounts Payable	Cafe 101, Inc.-705442	\$350.00		
10/22/2020	2423-1	Journal Entry	Capital One Bank (US-114-6754202-2665011	\$150.00		
			<i>Period 5 subtotals</i>	\$3,065.00	\$1,065.00	
11/25/2020	2433-190	Accounts Payable	Cafe 101, Inc.-705451	\$2,174.00		
11/25/2020	2433-192	Accounts Payable	Cafe 101, Inc.-705458	\$13,318.00		
11/25/2020	2433-194	Accounts Payable	Adam Burgman-4720	\$26.54		
11/25/2020	2433-196	Accounts Payable	FSA Bookstore-103	\$50.00		
11/25/2020	2433-198	Accounts Payable	Kaylyn Alexander-11232020	\$450.00		
11/25/2020	2433-200	Accounts Payable	Catherine Martino-11232020	\$450.00		
			<i>Period 6 subtotals</i>	\$16,468.54	\$0.00	
12/22/2020	2471-162	Accounts Payable	Cafe 101, Inc.-705462	\$1,171.00		
12/22/2020	2471-164	Accounts Payable	Chetan Khanna-11252020	\$120.00		
12/22/2020	2471-166	Accounts Payable	Lauren Gruffi-11252020	\$450.00		
12/22/2020	2473-1	Accounts Payable	SUNY Acct 900828-00-996888	\$212.50		
12/22/2020	2471-168	Accounts Payable	FSA Bookstore-105	\$25.00		
12/22/2020	2471-170	Accounts Payable	Capital One Bank (US-46.43	\$46.43		
12/22/2020	2471-172	Accounts Payable	Capital One Bank (US-114-1376157-1323462	\$170.00		
12/22/2020	2471-174	Accounts Payable	Capital One Bank (US-114273116-0296269	\$225.00		
12/22/2020	2471-176	Accounts Payable	Capital One Bank (US-114-6754202-2665011	\$100.00		
			<i>Period 7 subtotals</i>	\$2,519.93	\$0.00	
1/12/2021	2509-13	Accounts Payable	Schuyler Hooke-306-204-49	\$83.45		
1/12/2021	2509-15	Accounts Payable	Capital One Bank (US-111-4708065-6317068	\$100.00		
1/14/2021	2501-2	Journal Entry	Transfer from MSC P&P(40-70174) 1/14/21		\$1,500.00	
1/20/2021	2509-100	Accounts Payable	Capital One Bank (US-112-1999058-0597825	\$240.00		
1/27/2021	2509-165	Accounts Payable	Capital One Bank (US-111-0193755-3482670	\$298.91		
1/27/2021	2509-167	Accounts Payable	Capital One Bank (US-1005732991710	\$319.89		
			<i>Period 8 subtotals</i>	\$1,042.25	\$1,500.00	

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2/5/2021	2510-34	Accounts Payable	Cafe 101, Inc.-705486-5	\$1,000.00		
2/16/2021	2535-1	Journal Entry	Transfer to Service Improvements(40-70307) 2/16/21	\$15,000.00		
2/19/2021	2544-82	Accounts Payable	Capital One Bank (US-D01-9281615-3305817	\$119.00		
2/19/2021	2544-84	Accounts Payable	Capital One Bank (US-111-8166035-1461830	\$369.97		
2/19/2021	2546-1	Accounts Payable	Catherine Martino-02112020	\$300.00		
2/19/2021	2546-3	Accounts Payable	Chetan Khanna-02112020	\$160.00		
2/19/2021	2544-86	Accounts Payable	Kelsey Sklar-02112021	\$300.00		
2/19/2021	2544-88	Accounts Payable	Kaylyn Alexander-02112021	\$450.00		
2/19/2021	2544-90	Accounts Payable	Lori Zomback-02112021	\$300.00		
2/19/2021	2544-92	Accounts Payable	Schuyler Hooke-5105-1956200	\$123.41		
2/23/2021	2544-126	Accounts Payable	Big Town Productions-DownstateA08	\$300.00		
2/23/2021	2544-128	Accounts Payable	Cafe 101, Inc.-705481	\$800.00		
2/23/2021	2544-130	Accounts Payable	Cafe 101, Inc.-705482	\$800.00		
<i>Period 9 subtotals</i>				\$20,022.38	\$0.00	
3/5/2021	2545-23	Accounts Payable	Catherine Martino-03032021	\$75.00		
3/5/2021	2545-25	Accounts Payable	Capital One Bank (US-112-5936689-8147449	\$75.00		
3/5/2021	2545-27	Accounts Payable	Capital One Bank (US-112-4711643-0828205	\$325.00		
3/10/2021	2576-54	Accounts Payable	Cafe 101, Inc.-705493	\$1,250.00		
3/19/2021	2576-98	Accounts Payable	Lori Zomback-03182021	\$300.00		
3/19/2021	2576-100	Accounts Payable	Kelsey Sklar-03182021	\$300.00		
3/19/2021	2576-102	Accounts Payable	Chetan Khanna-03182021	\$80.00		
3/19/2021	2576-104	Accounts Payable	Kaylyn Alexander-03182021	\$375.00		
3/30/2021	2576-173	Accounts Payable	Big Town Productions-Downstate A10	\$300.00		
3/30/2021	2576-177	Accounts Payable	Cafe 101, Inc.-705506	\$1,065.00		
3/30/2021	2576-179	Accounts Payable	Cafe 101, Inc.-705507	\$1,065.00		
3/30/2021	2576-181	Accounts Payable	Cafe 101, Inc.-705502	\$2,915.00		
3/30/2021	2576-183	Accounts Payable	Cafe 101, Inc.-705503	\$2,915.00		
3/30/2021	2604-1	Journal Entry	Correcting account to SCGB	\$335.00		
<i>Period 10 subtotals</i>				\$11,375.00	\$0.00	

**Faculty Student Association of Downstate Medical Center
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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
4/1/2021	2577-5	Accounts Payable	SUNY Oneonta Student-03-30-21	\$5,000.00		
4/14/2021	2647-2	Journal Entry	Transfer from MSC P&P(40-70174) 4/14/21		\$400.00	
4/19/2021	2618-85	Accounts Payable	Schuyler Hooke-MIK37537327	\$93.94		
4/19/2021	2619-3	Accounts Payable	Dagan Pizza Corp-525	\$30.00		
4/19/2021	2618-87	Accounts Payable	FSA Bookstore-115	\$259.15		
4/19/2021	2618-89	Accounts Payable	Capital One Bank (US-46530)	\$162.75		
4/19/2021	2618-91	Accounts Payable	Capital One Bank (US-112-4800058-4318653)	\$254.82		
4/19/2021	2618-93	Accounts Payable	Cafe 101, Inc.-705514	\$982.00		
4/22/2021	2615-4	Journal Entry	Transfer from UC W/S Events(40-70348) 4/22/21		\$1,500.00	
4/22/2021	2615-6	Journal Entry	Transfer from UC P&P(40-70173) 4/22/21		\$1,000.00	
			<i>Period 11 subtotals</i>	\$6,782.66	\$2,900.00	
5/11/2021	2645-58	Accounts Payable	Cafe 101, Inc.-705535	\$550.00		
5/11/2021	2645-60	Accounts Payable	Cafe 101, Inc.-705527	\$980.00		
5/11/2021	2645-62	Accounts Payable	Cafe 101, Inc.-705531	\$330.00		
5/11/2021	2645-64	Accounts Payable	John3021 LLC DBA (Le-042221-SCGB)	\$82.00		
5/11/2021	2645-66	Accounts Payable	Capital One Bank (US-114-4727816-3951452)	\$50.00		
5/11/2021	2645-68	Accounts Payable	Capital One Bank (US-114-4727816-3951452)	\$64.59		
5/11/2021	2645-70	Accounts Payable	Capital One Bank (US-114-2646177-4934656)	\$265.00		
5/11/2021	2645-72	Accounts Payable	Capital One Bank (US-7187452114)	\$599.46		
5/11/2021	2645-74	Accounts Payable	Capital One Bank (US-113-6615199-6787405)	\$1,044.62		
5/18/2021	2645-184	Accounts Payable	Capital One Bank (US-114-63930176764251)	\$445.00		
5/28/2021	2660-111	Accounts Payable	Cafe 101, Inc.-705545	\$1,300.00		
			<i>Period 12 subtotals</i>	\$5,710.67	\$0.00	
			<i>Account Subtotals</i>	\$75,234.20	\$8,220.00	
5/31/2021			<i>Account Net Change</i>			\$67,014.20
5/31/2021			<i>Account Ending Balance</i>			\$67,014.20

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40-70197-015						
Account: 40-70197-015 (SPRING PARTY)						
6/1/2020						Account Beginning Balance \$0.00
10/22/2020	2389-136	Accounts Payable	Capital One Bank (US-114-6754202-2665011	\$150.00		
10/22/2020	2423-2	Journal Entry	Capital One Bank (US-114-6754202-2665011		\$150.00	
				<i>Period 5 subtotals</i>	<u>\$150.00</u>	<u>\$150.00</u>
				<i>Account Subtotals</i>	<u>\$150.00</u>	<u>\$150.00</u>
5/31/2021						<i>Account Net Change</i> <u>\$0.00</u>
5/31/2021						<i>Account Ending Balance</i> <u><u>\$0.00</u></u>

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40-70307-015						
Account: 40-70307-015 (SERVICE IMPROVEMENTS)						
6/1/2020						Account Beginning Balance \$0.00
7/28/2020	2268-175	Accounts Payable	Capital One Bank (US-114-168528-9786666	\$49.98		
7/28/2020	2268-177	Accounts Payable	Capital One Bank (US-111-6412673-9053044	\$177.46		
						<i>Period 2 subtotals</i> \$227.44 \$0.00
10/22/2020	2389-150	Accounts Payable	Capital One Bank (US-114-7332327-0533006	\$150.70		
10/22/2020	2389-152	Accounts Payable	Capital One Bank (US-INV44039773	\$50.00		
						<i>Period 5 subtotals</i> \$200.70 \$0.00
12/22/2020	2471-156	Accounts Payable	Capital One Bank (US-INV49330100	\$50.00		
						<i>Period 7 subtotals</i> \$50.00 \$0.00
1/12/2021	2509-17	Accounts Payable	Capital One Bank (US-INV60078222	\$51.20		
						<i>Period 8 subtotals</i> \$51.20 \$0.00
2/16/2021	2535-2	Journal Entry	Transfer from Specia Events(40-70307) 2/16/21		\$15,000.00	
2/19/2021	2544-78	Accounts Payable	Johnson Health Tech -QUO-97033-X4L8P5	\$12,217.15		
2/19/2021	2544-80	Accounts Payable	Capital One Bank (US-INV65857853	\$51.20		
						<i>Period 9 subtotals</i> \$12,268.35 \$15,000.00
3/5/2021	2545-21	Accounts Payable	Capital One Bank (US-1455788	\$51.20		
3/19/2021	2576-96	Accounts Payable	Johnson Health Tech -QUO-97034-B7W6C2	\$13,636.65		
						<i>Period 10 subtotals</i> \$13,687.85 \$0.00
5/18/2021	2645-180	Accounts Payable	Gezim Swim Program L-0756	\$1,800.00		
5/18/2021	2645-182	Accounts Payable	Capital One Bank (US-114-0725914-9616252	\$180.96		
5/28/2021	2660-109	Accounts Payable	Gezim Swim Program L-0767	\$1,800.00		
						<i>Period 12 subtotals</i> \$3,780.96 \$0.00
						<i>Account Subtotals</i> \$30,266.50 \$15,000.00
5/31/2021						<i>Account Net Change</i> \$15,266.50
5/31/2021						<i>Account Ending Balance</i> \$15,266.50

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40-70311-015						
Account: 40-70311-015 (COFFEE HOUSE)						
6/1/2020						\$0.00
			<i>Account Beginning Balance</i>			\$0.00
4/19/2021	2618-81	Accounts Payable	Greg Parr-31321	\$400.00		
4/19/2021	2618-83	Accounts Payable	Cafe 101, Inc.-705528	\$600.00		
4/29/2021	2618-191	Accounts Payable	Kathleen Lord Nicolo-04222021	\$400.00		
			<i>Period 11 subtotals</i>	<u>\$1,400.00</u>	<u>\$0.00</u>	
			<i>Account Subtotals</i>	<u>\$1,400.00</u>	<u>\$0.00</u>	
5/31/2021			<i>Account Net Change</i>			<u>\$1,400.00</u>
5/31/2021			<i>Account Ending Balance</i>			<u><u>\$1,400.00</u></u>

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
40-70314-015						
Account: 40-70314-015 (MINI COURSE)						
6/1/2020						\$0.00
			<i>Account Beginning Balance</i>			\$0.00
7/7/2020	2220-33	Accounts Payable	Talia Page-06172020	\$300.00		
7/7/2020	2220-45	Accounts Payable	Kaylyn Alexander-06172020	\$225.00		
7/7/2020	2268-1	Accounts Payable	Kelsey Sklar-06172020	\$375.00		
7/7/2020	2268-3	Accounts Payable	Chetan Khanna-06172020	\$80.00		
			<i>Period 2 subtotals</i>	\$980.00	\$0.00	
4/29/2021	2618-185	Accounts Payable	Lori Zomback-04222021	\$375.00		
4/29/2021	2618-187	Accounts Payable	Kaylyn Alexander-04222021	\$300.00		
4/29/2021	2618-189	Accounts Payable	Lauren Gruffi-04222021	\$300.00		
4/29/2021	2619-5	Accounts Payable	Kelsey Sklar-04222021	\$300.00		
			<i>Period 11 subtotals</i>	\$1,275.00	\$0.00	
5/28/2021	2660-119	Accounts Payable	Kelsey Sklar-05182021	\$300.00		
5/28/2021	2660-121	Accounts Payable	Lori Zomback-05182021	\$300.00		
5/28/2021	2660-123	Accounts Payable	Kaylyn Alexander-05182021	\$300.00		
5/28/2021	2660-125	Accounts Payable	Lauren Gruffi-05182021	\$300.00		
			<i>Period 12 subtotals</i>	\$1,200.00	\$0.00	
			<i>Account Subtotals</i>	\$3,455.00	\$0.00	
5/31/2021			<i>Account Net Change</i>			\$3,455.00
5/31/2021			<i>Account Ending Balance</i>			\$3,455.00

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<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>		<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
				40-70315-015			
Account:	40-70315-015 (NEW/SPONTANEOUS)						
6/1/2020				<i>Account Beginning Balance</i>			\$0.00
6/26/2020	2222-12	Cash Receipts	Party Rental Limited-399-3203			\$6,879.15	
				<i>Period 1 subtotals</i>	\$0.00	\$6,879.15	
7/7/2020	2220-43	Accounts Payable	Adam Burgman-112-7171614-4502636		\$139.99		
				<i>Period 2 subtotals</i>	\$139.99	\$0.00	
8/28/2020	2299-174	Accounts Payable	Adam Burgman-113-9420772-0540210		\$257.13		
				<i>Period 3 subtotals</i>	\$257.13	\$0.00	
11/9/2020	2433-52	Accounts Payable	Capital One Bank (US-113-5509888-1816210)		\$75.00		
				<i>Period 6 subtotals</i>	\$75.00	\$0.00	
12/22/2020	2471-158	Accounts Payable	Capital One Bank (US-2664		\$1,260.00		
12/22/2020	2471-160	Accounts Payable	Capital One Bank (US-W010057177680148		\$131.71		
				<i>Period 7 subtotals</i>	\$1,391.71	\$0.00	
3/10/2021	2578-1	Accounts Payable	Sandra Pantan-7128		\$110.00		
				<i>Period 10 subtotals</i>	\$110.00	\$0.00	
5/28/2021	2660-107	Accounts Payable	Capital One Bank (US-114-5942575-2389851		\$279.63		
				<i>Period 12 subtotals</i>	\$279.63	\$0.00	
				<i>Account Subtotals</i>	\$2,253.46	\$6,879.15	
5/31/2021				<i>Account Net Change</i>			<u>(\$4,625.69)</u>
5/31/2021				<i>Account Ending Balance</i>			<u><u>(\$4,625.69)</u></u>

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40-70316-015						
Account: 40-70316-015 (SUMMER PROGRAM)						
6/1/2020						\$0.00
			<i>Account Beginning Balance</i>			
7/7/2020	2220-35	Accounts Payable	Adam Burgman-114-9244193-9937859	\$436.89		
7/7/2020	2220-37	Accounts Payable	Big Town Productions-SUNY-DwnstateA02	\$300.00		
7/28/2020	2268-181	Accounts Payable	Adam Burgman-113-1048557-7583453	\$370.00		
			<i>Period 2 subtotals</i>	\$1,106.89	\$0.00	
8/13/2020	2299-60	Accounts Payable	Big Town Productions-SUNY-Dwnst-A03	\$300.00		
8/28/2020	2299-170	Accounts Payable	Kelsey Sklar-08262020	\$150.00		
8/28/2020	2299-172	Accounts Payable	Kaylyn Alexander-08262020	\$150.00		
8/31/2020	2299-195	Accounts Payable	Lauren Gruffi-08262020	\$150.00		
			<i>Period 3 subtotals</i>	\$750.00	\$0.00	
9/2/2020	2300-19	Accounts Payable	Big Town Productions-A05	\$300.00		
9/2/2020	2300-25	Accounts Payable	Capital One Bank (US-113-38530302-1047430	\$365.00		
9/24/2020	2331-130	Accounts Payable	Lauren Gruffi-09172020	\$300.00		
9/24/2020	2331-132	Accounts Payable	Kelsey Sklar-09172020	\$150.00		
9/24/2020	2331-134	Accounts Payable	Catherine Martino-09172020	\$525.00		
9/24/2020	2331-136	Accounts Payable	Kaylyn Alexander-09172020	\$375.00		
			<i>Period 4 subtotals</i>	\$2,015.00	\$0.00	
10/9/2020	2389-173	Accounts Payable	REVERSE-Big Town Productions-A05		\$300.00	
			<i>Period 5 subtotals</i>	\$0.00	\$300.00	
			<i>Account Subtotals</i>	\$3,871.89	\$300.00	
5/31/2021			<i>Account Net Change</i>			\$3,571.89
5/31/2021			<i>Account Ending Balance</i>			\$3,571.89

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40-70383-015						
Account: 40-70383-015 (FOOD PANTRY DONATIONS & FOOD PURCHASES)						
6/1/2020						\$0.00
				<i>Account Beginning Balance</i>		
2/8/2021	2547-13	Cash Receipts	John Zubrovich (6754-407-3309)		\$100.00	
				<i>Period 9 subtotals</i>		
				\$0.00	\$100.00	
3/11/2021	2572-2	Journal Entry	Transfer from MSC P&P(40-70174) 3/11/21		\$1,000.00	
				<i>Period 10 subtotals</i>		
				\$0.00	\$1,000.00	
5/18/2021	2645-186	Accounts Payable	Capital One Bank (US-114-0725914-9616252)	\$478.39		
				<i>Period 12 subtotals</i>		
				\$478.39	\$0.00	
				<i>Account Subtotals</i>		
				\$478.39	\$1,100.00	
5/31/2021						<u>(\$621.61)</u>
				<i>Account Net Change</i>		
5/31/2021						<u>(\$621.61)</u>
				<i>Account Ending Balance</i>		
6/1/2020						<i>Grand Total Beginning Balance</i> (\$24,789.59)
5/31/2021						(\$43,935.70)
5/31/2021						<i>Grand Total Net Change</i>
						<i>Grand Total Ending Balance</i> <u>(\$68,725.29)</u>