

**Faculty Student Association of DMC-Student Activity Fund**  
**Student Center Governing Board (SCGB)**  
**FY 2023 = June 1, 2022 through May 31, 2023**  
**As of December 31, 2022 (7 months; 06/01/21 thru 12/31/22)**

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 2022 - 2023	Current YTD	Variance
40-49001-015-30001	ACTIVITY FEES INCOME	\$ 142,545.74	\$ -	\$ (142,545.74)
40-40001-015-30001	ROLLOVER BALANCE	89,159.14	89,159.14	-
40-41001-015-30001	GROUP & GUEST FEE	2,000.00	277.00	(1,723.00)
40-41002-015-30001	HAPPY HOUR INCOME	2,500.00	614.50	(1,885.50)
40-41003-015-30001	INTRAMURALS INCOME	1,000.00	810.00	(190.00)
40-41004-015-30001	LOCKER RENTAL INCOME	5,000.00	1,000.00	(4,000.00)
40-41005-015-30001	MINI COURSES INCOME	8,000.00	1,145.00	(6,855.00)
40-41006-015-30001	SPECIAL EVENTS INCOME	45,000.00	8,581.50	(36,418.50)
40-49004-015-30001	STAFF MEMBERSHIP INCOME	45,000.00	15,945.00	(29,055.00)
40-70383-015-30001	FOOD PANTRY INCOME	3,000.00	1,147.44	(1,852.56)
<b>Total Income</b>		<b>\$ 343,204.88</b>	<b>\$ 118,679.58</b>	<b>\$ (224,525.30)</b>
<b>Program Expenses</b>	<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	\$ 3,359.16	\$ -	\$ 3,359.16
40-70096-015-30001	ATHLETIC EQUIPMENT	6,000.00	119.97	5,880.03
40-70409-015-30001	BLOCK PARTY	4,000.00	1,593.03	2,406.97
40-70311-015-30001	COFFEE HOUSE	20,000.00	5,906.64	14,093.36
40-70383-015-30001	FOOD PANTRY EXPENSE	2,201.36	2,457.84	(256.48)
40-70312-015-30001	HAPPY HOUR (EXP)	4,000.00	1,001.30	2,998.70
40-70124-015-30001	INSURANCE	1,200.00	-	1,200.00
40-70313-015-30001	INTRAMURALS (EXP)	1,500.00	1,275.00	225.00
40-70135-015-30001	MEETING EXPENSE	3,000.00	316.00	2,684.00
40-70314-015-30001	MINI COURSE (EXP)	8,500.00	1,330.00	7,170.00
40-70315-015-30001	NEW/SPONTANEOUS (EXP)	8,000.00	653.95	7,346.05
40-70145-015-30001	OFFICE SUPPLIES	1,000.00	-	1,000.00
40-70307-015-30001	SERVICE IMPROVEMENTS	25,000.00	11,066.82	13,933.18
40-70194-015-30001	SPECIAL EVENTS (EXP)	146,444.36	78,229.14	68,215.22
40-70198-015-30001	STAFF FUNCTION (EXP)	3,000.00	1,189.24	1,810.76
40-70308-015-30001	STEREO EQUIPMENT	2,000.00	-	2,000.00
40-70316-015-30001	SUMMER PROGRAM	15,000.00	4,967.00	10,033.00
40-70317-015-30001	TRAVEL FUNCTIONS	3,500.00	610.71	2,889.29
40-70309-015-30001	VIDEO RENTAL	500.00	-	500.00
40-70149-015-30001	WELCOME EVENTS	60,000.00	47,664.96	12,335.04
<b>Total Program Expense</b>		<b>\$ 318,204.88</b>	<b>\$ 158,381.60</b>	<b>\$ 159,823.28</b>
<b>Balance Before Reserves</b>		25,000.00	(39,702.02)	(64,702.02)
<b>Reserves:</b>				
40-30008-015-30001	RESERVE	25,000.00	-	25,000.00
<b>Total Reserves</b>		<b>\$ 25,000.00</b>	<b>\$ -</b>	<b>\$ 25,000.00</b>
<b>Total Expenses + Reserves</b>		<b>\$ 343,204.88</b>	<b>\$ 158,381.60</b>	<b>\$ 184,823.28</b>
<b>Total Net Income less Expenses + Reserves</b>		<b>\$ -</b>	<b>\$ (39,702.02)</b>	<b>\$ (39,702.02)</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**

As of December 31, 2022 (7 months; 06/01/22 thru 12/31/22)

**Notes regarding this account detailed transaction statement**

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<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>40-29000-015</b>						
<b>Account: 40-29000-015 (Funds held in Trust)</b>						
6/1/2022						<i>Account Beginning Balance</i> (\$68,725.29)
6/1/2022	3409-25	Journal Entry	RECLASS PY ACTIVITY TO ROLLOVER BALANCE	\$68,725.29		
6/1/2022	3409-28	Journal Entry	RECLASS TO LIABILITY		\$89,159.14	
				<i>Period 1 subtotals</i>	\$68,725.29	\$89,159.14
				<i>Account Subtotals</i>	\$68,725.29	\$89,159.14
12/31/2022						<i>Account Net Change</i> (\$20,433.85)
12/31/2022						<i>Account Ending Balance</i> (\$89,159.14)
<b>40-30014-015</b>						
<b>Account: 40-30014-015 (RETAINED EARNINGS - PRIOR YR)</b>						
6/1/2022						<i>Account Beginning Balance</i> (\$20,433.85)
6/1/2022	3409-26	Journal Entry	RECLASS PY ACTIVITY TO ROLLOVER BALANCE		\$68,725.29	
6/1/2022	3409-27	Journal Entry	RECLASS TO LIABILITY	\$89,159.14		
				<i>Period 1 subtotals</i>	\$89,159.14	\$68,725.29
				<i>Account Subtotals</i>	\$89,159.14	\$68,725.29
12/31/2022						<i>Account Net Change</i> \$20,433.85
12/31/2022						<i>Account Ending Balance</i> \$0.00
<b>40-41001-015</b>						
<b>Account: 40-41001-015 (GROUP &amp; GUEST FEE)</b>						
6/1/2022						<i>Account Beginning Balance</i> \$0.00

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
6/10/2022	3243-4	Cash Receipts	Guest Fees-438-3651		\$30.00	
6/10/2022	3243-7	Cash Receipts	Guest Fees-193-3654		\$15.00	
<i>Period 1 subtotals</i>				\$0.00	\$45.00	
11/28/2022	3513-18	Cash Receipts	Guest Fees-449-3790		\$70.00	
11/28/2022	3513-23	Cash Receipts	Guest Fees-200-3795		\$25.50	
<i>Period 6 subtotals</i>				\$0.00	\$95.50	
12/16/2022	3565-18	Cash Receipts	Guest Fees-451-3808		\$75.00	
12/16/2022	3565-23	Cash Receipts	Guest Fees-201-3813		\$61.50	
<i>Period 7 subtotals</i>				\$0.00	\$136.50	
<i>Account Subtotals</i>				\$0.00	\$277.00	
12/31/2022						<i>Account Net Change</i> <u>(\$277.00)</u>
12/31/2022						<i>Account Ending Balance</i> <u><u>(\$277.00)</u></u>

**40-41002-015**

**Account: 40-41002-015 (HAPPY HOUR INCOME)**

6/1/2022						<i>Account Beginning Balance</i> \$0.00
6/14/2022	3279-2	Journal Entry	Soda 6/14/22 Club Events		\$32.50	
<i>Period 1 subtotals</i>				\$0.00	\$32.50	
7/20/2022	3324-2	Journal Entry	Soda 7/20/22 Club Event		\$12.50	
<i>Period 2 subtotals</i>				\$0.00	\$12.50	
8/15/2022	3344-2	Journal Entry	Soda 8/15/22 Club Events		\$34.00	
8/18/2022	3344-4	Journal Entry	Soda 8/18/22 Club Events		\$17.00	
8/19/2022	3344-6	Journal Entry	Soda 8/19/22 Club Events		\$40.50	
8/25/2022	3344-8	Journal Entry	Soda 8/25/22 Club Events		\$24.00	
<i>Period 3 subtotals</i>				\$0.00	\$115.50	
9/5/2022	3413-2	Journal Entry	Soda 9/5/2022 Club Events		\$7.00	
9/5/2022	3413-4	Journal Entry	Soda 9/15/2022 Club Events		\$33.50	
9/22/2022	3413-6	Journal Entry	Soda 9/22/2022 Club Event		\$12.00	
9/23/2022	3413-8	Journal Entry	Soda 9/23/2022 Club Events		\$12.00	
<i>Period 4 subtotals</i>				\$0.00	\$64.50	

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10/6/2022	3454-2	Journal Entry	Soda 10/6/22 Club Event		\$8.00	
10/11/2022	3454-4	Journal Entry	Soda 10/11/22 Club Events		\$5.00	
10/12/2022	3454-6	Journal Entry	Soda 10/12/22 Club Event		\$20.50	
10/13/2022	3454-8	Journal Entry	Soda 10/13/22 Club Event		\$29.50	
10/13/2022	3454-10	Journal Entry	Soda 10/13/22 Club Events		\$4.50	
10/18/2022	3454-12	Journal Entry	Soda 10/18/22 Club Events		\$6.00	
10/19/2022	3454-14	Journal Entry	Soda 10/19/2022 Club Events		\$23.00	
10/20/2022	3454-16	Journal Entry	Soda 10/20/2022 Club Events		\$12.50	
10/20/2022	3454-18	Journal Entry	Soda 10/20/2022 Club Events		\$5.00	
10/24/2022	3454-20	Journal Entry	Soda 10/24/2022 Club Events		\$4.00	
10/26/2022	3454-22	Journal Entry	Soda 10/26/2022 Club Events		\$37.50	
			<i>Period 5 subtotals</i>	\$0.00	\$155.50	
11/3/2022	3477-2	Journal Entry	Soda 11/3/22 Club Events		\$3.00	
11/10/2022	3477-6	Journal Entry	Soda 11/10/22 Club Events		\$28.50	
11/17/2022	3477-4	Journal Entry	Soda 11/17/22 Club Events		\$18.00	
11/17/2022	3477-8	Journal Entry	Soda 11/17/22 Club Event		\$26.00	
11/29/2022	3477-10	Journal Entry	Soda 11/29/22 Club Event		\$9.50	
			<i>Period 6 subtotals</i>	\$0.00	\$85.00	
12/1/2022	3547-2	Journal Entry	Soda 12/1/22 Club Event		\$14.00	
12/6/2022	3547-4	Journal Entry	Soda 12/6/22 Club Event		\$23.50	
12/6/2022	3547-6	Journal Entry	Soda 12/6/22 Club Event		\$28.00	
12/8/2022	3547-8	Journal Entry	Soda 12/8/22 Club Event		\$24.00	
12/9/2022	3547-10	Journal Entry	Soda 12/9/22 Club Event		\$42.00	
12/15/2022	3547-12	Journal Entry	Soda 12/15/2022 Club Event		\$17.50	
			<i>Period 7 subtotals</i>	\$0.00	\$149.00	
			<i>Account Subtotals</i>	\$0.00	\$614.50	
12/31/2022			<i>Account Net Change</i>			(\$614.50)
12/31/2022			<i>Account Ending Balance</i>			(\$614.50)

**40-41003-015**

**Account: 40-41003-015 (INTRAMURALS INCOME)**

6/1/2022			<i>Account Beginning Balance</i>			\$0.00
10/18/2022	3470-37	Cash Receipts	Intramural Entry Fee-445-3760		\$810.00	
			<i>Period 5 subtotals</i>	\$0.00	\$810.00	

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			<i>Account Subtotals</i>	\$0.00	\$810.00	
12/31/2022			<i>Account Net Change</i>			(\$810.00)
12/31/2022			<i>Account Ending Balance</i>			(\$810.00)
<b>40-41004-015</b>						
<b>Account: 40-41004-015 (LOCKER RENTAL INCOME)</b>						
6/1/2022			<i>Account Beginning Balance</i>			\$0.00
7/26/2022	3335-13	Cash Receipts	Locker Rentals (1933-440-3695)		\$25.00	
7/26/2022	3335-15	Cash Receipts	Locker Rentals (3180-440-3697)		\$15.00	
7/26/2022	3335-17	Cash Receipts	Locker Rentals-195-3699		\$110.00	
			<i>Period 2 subtotals</i>	\$0.00	\$150.00	
9/1/2022	3379-20	Cash Receipts	Locker Rentals-442-3722		\$30.00	
9/1/2022	3379-21	Cash Receipts	Locker Rentals-442-3723		\$25.00	
9/1/2022	3379-24	Cash Receipts	Locker Rentals-196-3726		\$260.00	
			<i>Period 4 subtotals</i>	\$0.00	\$315.00	
10/13/2022	3470-23	Cash Receipts	Locker Rentals-443-3746		\$10.00	
10/13/2022	3470-26	Cash Receipts	Locker Rentals-443-3749		\$25.00	
10/13/2022	3470-29	Cash Receipts	Locker Rentals-197-3752		\$85.00	
10/18/2022	3470-39	Cash Receipts	Locker Rentals-445-3762		\$25.00	
10/18/2022	3470-43	Cash Receipts	Locker Rentals-198-3766		\$140.00	
			<i>Period 5 subtotals</i>	\$0.00	\$285.00	
11/2/2022	3471-11	Cash Receipts	Locker Rentals-199-3777		\$25.00	
11/28/2022	3513-20	Cash Receipts	Locker Rentals-449-3792		\$40.00	
11/28/2022	3513-25	Cash Receipts	Locker Rentals-200-3797		\$120.00	
			<i>Period 6 subtotals</i>	\$0.00	\$185.00	
12/16/2022	3565-25	Cash Receipts	Lockers Rentals-201-3815		\$65.00	
			<i>Period 7 subtotals</i>	\$0.00	\$65.00	
			<i>Account Subtotals</i>	\$0.00	\$1,000.00	
12/31/2022			<i>Account Net Change</i>			(\$1,000.00)

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12/31/2022			<i>Account Ending Balance</i>			<u><u>(\$1,000.00)</u></u>
	<b>40-41005-015</b>					
	<b>Account: 40-41005-015 (MINI COURSES INCOME)</b>					
6/1/2022			<i>Account Beginning Balance</i>			\$0.00
10/13/2022	3470-22	Cash Receipts	Mini Course Fee-443-3745		\$45.00	
10/13/2022	3470-28	Cash Receipts	Mini Course Fee-197-3751		\$680.00	
10/18/2022	3470-36	Cash Receipts	Mini Course Fee-445-3759		\$100.00	
10/18/2022	3470-42	Cash Receipts	Mini Course Fee-198-3765		\$485.00	
10/31/2022	3484-5	Journal Entry	TO REVERSE RECEIPT #7476 - RECORDED AS INCOME, WAS REVERSAL OF RECEIF	\$35.00		
10/31/2022	3484-7	Journal Entry	TO REVERSE RECEIPT #7519 - RECORDED AS INCOME	\$50.00		
10/31/2022	3484-9	Journal Entry	TO REVERSE RECEIPT #7519 - RECORDED AS INCOME, WAS REVERSAL OF RECEIF	\$50.00		
10/31/2022	3484-11	Journal Entry	TO REVERSE RECEIPT #7524 - RECORDED AS INCOME	\$45.00		
10/31/2022	3484-13	Journal Entry	TO REVERSE RECEIPT #7524 - RECORDED AS INCOME, WAS REVERSAL OF RECEIF	\$45.00		
			<i>Period 5 subtotals</i>	<u>\$225.00</u>	<u>\$1,310.00</u>	
11/2/2022	3471-6	Cash Receipts	Mini Course Fee-446-3772		\$15.00	
11/2/2022	3471-10	Cash Receipts	Mini Course Fee-199-3776		\$95.00	
			<i>Period 6 subtotals</i>	<u>\$0.00</u>	<u>\$110.00</u>	
12/16/2022	3565-19	Cash Receipts	Mini-Course Fee-451-3809		\$45.00	
12/16/2022	3565-9	Cash Receipts	Deposit 201 - Summarized Cash Receipts Receipt		\$95.00	
			<i>Period 7 subtotals</i>	<u>\$95.00</u>	<u>\$45.00</u>	
			<i>Account Subtotals</i>	<u>\$320.00</u>	<u>\$1,465.00</u>	
12/31/2022			<i>Account Net Change</i>			<u><u>(\$1,145.00)</u></u>
12/31/2022			<i>Account Ending Balance</i>			<u><u>(\$1,145.00)</u></u>
	<b>40-41006-015</b>					
	<b>Account: 40-41006-015 (SPECIAL EVENTS INCOME)</b>					
6/1/2022			<i>Account Beginning Balance</i>			\$0.00

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9/2/2022	3372-8	Journal Entry	Transfer from UC TG(40-70349) 9/2/22		\$2,000.00	
9/2/2022	3372-10	Journal Entry	Transfer from UC WSE (40-70348) 9/2/22		\$4,000.00	
<i>Period 4 subtotals</i>				\$0.00	\$6,000.00	
10/18/2022	3470-38	Cash Receipts	Special Events-445-3761		\$140.00	
10/27/2022	3457-2	Journal Entry	Transfer from LMSA(40-70266) 10/27/22		\$500.00	
10/27/2022	3457-4	Journal Entry	Transfer from Pride(40-70254) 10/27/22		\$500.00	
<i>Period 5 subtotals</i>				\$0.00	\$1,140.00	
11/2/2022	3471-7	Cash Receipts	Special Events-446-3773		\$350.00	
11/19/2022	3504-6	Journal Entry	Transfer from GSSC (40-70097) 11/9/22		\$91.00	
11/19/2022	3504-8	Journal Entry	Transfer from MSC BFC(40-70280) 11/19/22		\$210.00	
11/28/2022	3513-19	Cash Receipts	Special Events-449-3791		\$394.00	
11/28/2022	3513-24	Cash Receipts	Special Events-200-3796		\$396.50	
<i>Period 6 subtotals</i>				\$0.00	\$1,441.50	
<i>Account Subtotals</i>				\$0.00	\$8,581.50	
12/31/2022						<i>Account Net Change</i>
						<u>(\$8,581.50)</u>
12/31/2022						<i>Account Ending Balance</i>
						<u><u>(\$8,581.50)</u></u>

**40-49004-015**

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

6/1/2022						<i>Account Beginning Balance</i>	\$0.00
6/1/2022	3242-2	Journal Entry	TO REVERSE MAY CASH RECEIPTS	\$600.00			
6/10/2022	3243-1	Cash Receipts	Staff Membership Fee-438-3650		\$120.00		
6/10/2022	3243-6	Cash Receipts	Staff Membership Fee-193-3653		\$870.00		
6/30/2022	3291-33	Cash Receipts	Staff Membership Fee-439-3675		\$365.00		
6/30/2022	3291-35	Cash Receipts	Staff Membership Fee-194-3677		\$240.00		
<i>Period 1 subtotals</i>				\$600.00	\$1,595.00		
7/26/2022	3335-12	Cash Receipts	Staff Membership Fee-440-3694		\$210.00		
7/26/2022	3335-14	Cash Receipts	Staff Membership Fee-440-3696		\$330.00		
7/26/2022	3335-16	Cash Receipts	Staff Membership Fee-195-3698		\$2,435.00		
<i>Period 2 subtotals</i>				\$0.00	\$2,975.00		
9/1/2022	3379-17	Cash Receipts	Staff Membership Fee-442-3720		\$210.00		
9/1/2022	3379-18	Cash Receipts	Staff Membership Fee-442-3721		\$210.00		

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9/1/2022	3379-23	Cash Receipts	Staff Membership Fee-196-3725		\$2,425.00	
			<i>Period 4 subtotals</i>	\$0.00	\$2,845.00	
10/13/2022	3470-21	Cash Receipts	Staff Membership Fee-443-3744		\$280.00	
10/13/2022	3470-25	Cash Receipts	Staff Membership Fee-443-3748		\$150.00	
10/13/2022	3470-27	Cash Receipts	Staff Membership Fee-197-3750		\$2,720.00	
10/18/2022	3470-35	Cash Receipts	Staff Membership Fee-445-3758		\$300.00	
10/18/2022	3470-41	Cash Receipts	Staff Membership Fee-198-3764		\$1,565.00	
10/31/2022	3484-1	Journal Entry	TO REVERSE RECEIPT #7419 - NEVER CLEARED BANK	\$5.00		
10/31/2022	3484-3	Journal Entry	TO REVERSE RECEIPT #7420 - NEVER CLEARED BANK	\$80.00		
			<i>Period 5 subtotals</i>	\$85.00	\$5,015.00	
11/2/2022	3471-9	Cash Receipts	Staff Membership Fee-199-3775		\$990.00	
11/28/2022	3513-16	Cash Receipts	Staff Membership Fee-449-3788		\$365.00	
11/28/2022	3513-17	Cash Receipts	Staff Membership Fee-449-3789		\$210.00	
11/28/2022	3513-22	Cash Receipts	Staff Memberships Fe-200-3794		\$990.00	
			<i>Period 6 subtotals</i>	\$0.00	\$2,555.00	
12/16/2022	3565-17	Cash Receipts	Staff Membership Fee-451-3807		\$40.00	
12/16/2022	3565-21	Cash Receipts	Staff Membership Fee-451-3811		\$85.00	
12/16/2022	3565-22	Cash Receipts	Staff Membership Fee-201-3812		\$1,520.00	
			<i>Period 7 subtotals</i>	\$0.00	\$1,645.00	
			<i>Account Subtotals</i>	\$685.00	\$16,630.00	
12/31/2022			<i>Account Net Change</i>			<u>(\$15,945.00)</u>
12/31/2022			<i>Account Ending Balance</i>			<u>(\$15,945.00)</u>
	<b>40-70032-015</b>					
<b>Account:</b>	<b>40-70032-015 (BUILDING REPAIRS)</b>					
6/1/2022			<i>Account Beginning Balance</i>			\$0.00
6/1/2022	3562-2	Journal Entry	Transfer from UC S.I.(40-70032) 6/1/22		\$7,500.00	
6/1/2022	3562-4	Journal Entry	Transfer from MSC S.I. (40-70032) 6/1/22		\$7,500.00	
6/1/2022	3607-2	Journal Entry	Transfer from UC S.I.(40-70032) 6/1/22	\$7,500.00		
6/1/2022	3607-4	Journal Entry	Transfer from MSC S.I. (40-70032) 6/1/22	\$7,500.00		
			<i>Period 1 subtotals</i>	\$15,000.00	\$15,000.00	
			<i>Account Subtotals</i>	\$15,000.00	\$15,000.00	

**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 Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
12/31/2022				<i>Account Net Change</i>			<u>\$0.00</u>
12/31/2022				<i>Account Ending Balance</i>			<u><u>\$0.00</u></u>
				<b>40-70096-015</b>			
<b>Account:</b>				<b>40-70096-015 (EQUIPMENT EXPENSE)</b>			
6/1/2022				<i>Account Beginning Balance</i>			\$0.00
8/25/2022	3380-147	Accounts Payable	Capital One Bank (US-114-3341075-5836266)		\$119.97		
				<i>Period 3 subtotals</i>	<u>\$119.97</u>	\$0.00	
				<i>Account Subtotals</i>	<u>\$119.97</u>	\$0.00	
12/31/2022				<i>Account Net Change</i>			<u>\$119.97</u>
12/31/2022				<i>Account Ending Balance</i>			<u><u>\$119.97</u></u>
				<b>40-70135-015</b>			
<b>Account:</b>				<b>40-70135-015 (MEETING EXPENSES)</b>			
6/1/2022				<i>Account Beginning Balance</i>			\$0.00
9/20/2022	3427-72	Accounts Payable	Capital One Bank (US-111389)		\$190.00		
				<i>Period 4 subtotals</i>	<u>\$190.00</u>	\$0.00	
11/1/2022	3473-25	Accounts Payable	Capital One Bank (US-113392)		\$126.00		
				<i>Period 6 subtotals</i>	<u>\$126.00</u>	\$0.00	
				<i>Account Subtotals</i>	<u>\$316.00</u>	\$0.00	
12/31/2022				<i>Account Net Change</i>			<u>\$316.00</u>
12/31/2022				<i>Account Ending Balance</i>			<u><u>\$316.00</u></u>

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<b>40-70149-015</b>						
<b>Account: 40-70149-015 (WELCOME EVENTS)</b>						
6/1/2022						\$0.00
					<i>Account Beginning Balance</i>	
6/25/2022	3293-59	Accounts Payable	John3021 LLC DBA (Le-061022-WELCOME	\$152.00		
6/25/2022	3293-61	Accounts Payable	Dagan Pizza Corp-1210	\$165.00		
6/25/2022	3293-67	Accounts Payable	John3021 LLC DBA (Le-060122-Welcome	\$608.00		
6/25/2022	3293-71	Accounts Payable	Cafe 101, Inc.-06012022	\$780.00		
6/25/2022	3293-73	Accounts Payable	Cafe 101, Inc.-303272	\$2,250.00		
					<i>Period 1 subtotals</i>	\$0.00
					\$3,955.00	
7/18/2022	3337-92	Accounts Payable	Sabrina Muhanna-555-15	\$53.04		
					<i>Period 2 subtotals</i>	\$0.00
					\$53.04	
8/2/2022	3338-24	Accounts Payable	Schuyler Hooke-07282022	\$1,000.00		
8/2/2022	3338-26	Accounts Payable	FSA Bookstore-325	\$412.50		
8/2/2022	3338-32	Accounts Payable	Capital One Bank (US-501405	\$75.55		
8/2/2022	3338-34	Accounts Payable	Adam Burgman-104840	\$82.80		
8/2/2022	3338-36	Accounts Payable	Capital One Bank (US-114-0816156-8416238	\$115.85		
8/2/2022	3338-38	Accounts Payable	Capital One Bank (US-114-8250925-7905807	\$32.94		
8/2/2022	3338-40	Accounts Payable	Capital One Bank (US-106331	\$100.05		
8/2/2022	3338-54	Accounts Payable	Capital One Bank (US-07152022	\$122.71		
8/2/2022	3338-56	Accounts Payable	John3021 LLC DBA (Le-070522-OCLUNCH	\$69.00		
8/2/2022	3338-58	Accounts Payable	Capital One Bank (US-22	\$84.00		
8/2/2022	3338-60	Accounts Payable	Capital One Bank (US-103446	\$49.55		
8/24/2022	3380-91	Accounts Payable	Maria Campanella-08222022	\$750.00		
8/24/2022	3380-97	Accounts Payable	Cafe 101, Inc.-303268	\$780.00		
8/25/2022	3380-149	Accounts Payable	Capital One Bank (US-114-6847923-6947444	\$100.00		
8/25/2022	3380-151	Accounts Payable	John3021 LLC DBA (Le-080222-WELCOME	\$1,044.00		
8/25/2022	3380-153	Accounts Payable	FSA Bookstore-336	\$360.97		
					<i>Period 3 subtotals</i>	\$0.00
					\$5,179.92	
9/9/2022	3381-36	Accounts Payable	Dagan Catering-1280	\$140.00		
9/9/2022	3381-38	Accounts Payable	Dagan Catering-1215	\$65.00		
9/20/2022	3427-82	Accounts Payable	Cafe 101, Inc.-621355	\$3,700.00		
9/20/2022	3427-84	Accounts Payable	Cafe 101, Inc.-621354	\$2,220.00		
9/20/2022	3427-86	Accounts Payable	Cafe 101, Inc.-621345	\$6,180.00		
9/20/2022	3427-88	Accounts Payable	Cafe 101, Inc.-621342	\$6,717.00		
9/20/2022	3427-90	Accounts Payable	Cafe 101, Inc.-621344	\$6,900.00		
9/20/2022	3427-92	Accounts Payable	Cafe 101, Inc.-621339	\$7,500.00		
9/20/2022	3427-94	Accounts Payable	Cafe 101, Inc.-621340	\$3,540.00		

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9/20/2022	3427-96	Accounts Payable	Cafe 101, Inc.-621338	\$1,200.00		
9/26/2022	3427-191	Accounts Payable	Dagan Catering-1339	\$315.00		
			<i>Period 4 subtotals</i>	\$38,477.00	\$0.00	
			<i>Account Subtotals</i>	\$47,664.96	\$0.00	
12/31/2022			<i>Account Net Change</i>			\$47,664.96
12/31/2022			<i>Account Ending Balance</i>			<u>\$47,664.96</u>
<b>40-70194-015</b>						
<b>Account: 40-70194-015 (SPECIAL EVENTS (EXP))</b>						
6/1/2022			<i>Account Beginning Balance</i>			\$0.00
6/25/2022	3293-57	Accounts Payable	FSA Bookstore-229	\$124.99		
6/25/2022	3295-52	Accounts Payable	Cafe 101, Inc.-303243	\$360.00		
6/25/2022	3293-65	Accounts Payable	Cafe 101, Inc.-303267	\$450.00		
			<i>Period 1 subtotals</i>	\$934.99	\$0.00	
8/2/2022	3338-46	Accounts Payable	Capital One Bank (US-114-1313468-6405809	\$194.50		
8/2/2022	3338-48	Accounts Payable	Capital One Bank (US-114-1056306-3031443	\$24.66		
8/24/2022	3380-105	Accounts Payable	Jacqueline Tonge-080622	\$73.12		
8/24/2022	3380-107	Accounts Payable	Big Town Productions-DownstateA17	\$1,200.00		
8/25/2022	3380-109	Accounts Payable	ACUI-11191	\$1,859.00		
8/25/2022	3380-111	Accounts Payable	Capital One Bank (US-114-9273351-6588266	\$73.10		
8/25/2022	3380-113	Accounts Payable	Capital One Bank (US-11380	\$47.86		
8/25/2022	3380-115	Accounts Payable	Capital One Bank (US-498279170	\$122.44		
8/25/2022	3380-117	Accounts Payable	FSA Bookstore-341	\$35.99		
8/25/2022	3380-137	Accounts Payable	Maria Campanella-08302022	\$750.00		
8/25/2022	3380-139	Accounts Payable	Cafe 101, Inc.-621327	\$830.00		
8/25/2022	3380-161	Accounts Payable	Capital One Bank (US-08052022	\$271.26		
8/30/2022	3411-2	Journal Entry	Transfer from BSFE (40-70391) 8/30/22		\$200.00	
			<i>Period 3 subtotals</i>	\$5,481.93	\$200.00	
9/2/2022	3372-4	Journal Entry	Transfer from SOHP(40-70097) 9/2/22		\$1,000.00	
9/9/2022	3381-40	Accounts Payable	Cafe 101, Inc.-621335	\$1,145.00		
9/9/2022	3381-42	Accounts Payable	Big Town Productions-BTP-1037	\$500.00		
9/9/2022	3381-44	Accounts Payable	Puppy Paradise-0881	\$600.00		
9/9/2022	3381-46	Accounts Payable	Capital One Bank (US-114-0014005-7912204	\$350.00		
9/9/2022	3381-48	Accounts Payable	Capital One Bank (US-114-0468235-1099455	\$24.86		

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9/9/2022	3381-50	Accounts Payable	Capital One Bank (US-113-2275965-6032203	\$520.63		
9/9/2022	3381-52	Accounts Payable	Capital One Bank (US-113-7805270-0480206	\$72.90		
9/13/2022	3550-1	Journal Entry	Transfer to MC P&P(40-70174) 9/13/22	\$3,750.00		
9/13/2022	3550-3	Journal Entry	Transfer to UC P&P(40-70173) 9/13/2	\$3,750.00		
9/13/2022	3550-5	Journal Entry	Transfer to Service Imp(40-70307) 9/13/22	\$16,500.00		
9/20/2022	3427-76	Accounts Payable	Plaza Florist-1466	\$150.00		
9/20/2022	3427-78	Accounts Payable	Mayflower Distributi-5784807P	\$168.84		
9/20/2022	3427-80	Accounts Payable	John3021 LLC DBA (Le-090822-SC	\$52.00		
9/26/2022	3427-187	Accounts Payable	Sifan Lu-8394	\$780.00		
9/26/2022	3427-189	Accounts Payable	John3021 LLC DBA (Le-092122-SCGB	\$294.00		
			<i>Period 4 subtotals</i>	<u>\$28,658.23</u>	<u>\$1,000.00</u>	
10/8/2022	3472-49	Accounts Payable	Capital One Bank (US-114-8772892-3739455	\$323.29		
10/8/2022	3472-51	Accounts Payable	Capital One Bank (US-114-8393136-2586662	\$253.39		
10/8/2022	3472-53	Accounts Payable	Capital One Bank (US-113-7190313-3603405	\$25.00		
10/8/2022	3472-55	Accounts Payable	Capital One Bank (US-Hall-092722	\$201.85		
10/8/2022	3472-57	Accounts Payable	Capital One Bank (US-1835	\$237.63		
10/11/2022	3551-1	Journal Entry	Transfer to Food Pantry(40-70383) 10/11/22	\$300.00		
10/15/2022	3472-175	Accounts Payable	National AIDS Memori-9451	\$1,000.00		
10/24/2022	3472-303	Accounts Payable	Mayflower Distributi-57872901	\$27.40		
10/24/2022	3472-305	Accounts Payable	Big Town Productions-A20	\$750.00		
10/24/2022	3472-307	Accounts Payable	Derrick Lau-13647	\$83.00		
10/24/2022	3472-309	Accounts Payable	Lordani Bonaventure-3169-3170	\$40.79		
			<i>Period 5 subtotals</i>	<u>\$3,242.35</u>	<u>\$0.00</u>	
11/1/2022	3473-15	Accounts Payable	Capital One Bank (US-506607401	\$296.29		
11/1/2022	3473-17	Accounts Payable	Capital One Bank (US-114-6624271-3247427	\$280.00		
11/1/2022	3473-19	Accounts Payable	Liam Deegan-2-2279-1849-0163-248	\$19.26		
11/1/2022	3473-27	Accounts Payable	Cafe 101, Inc.-621406	\$1,727.00		
11/1/2022	3473-29	Accounts Payable	Cafe 101, Inc.-621408	\$450.00		
11/1/2022	3473-31	Accounts Payable	Cafe 101, Inc.-621400	\$640.00		
11/1/2022	3473-33	Accounts Payable	Cafe 101, Inc.-621390	\$1,200.00		
11/1/2022	3473-37	Accounts Payable	BROOKLYN MUSEUM-10122022	\$12,500.00		
11/7/2022	3504-2	Journal Entry	Transfer from UC APAMSA(40-70261) 11/7/22		\$275.00	
11/7/2022	3504-4	Journal Entry	Transfer from UC CAMS(40-70281) 11/7/22		\$275.00	
11/17/2022	3515-43	Accounts Payable	John3021 LLC DBA (Le-101722-SCGB	\$72.00		
11/17/2022	3515-45	Accounts Payable	Capital One Bank (US-114-8393136-2586662	\$253.39		
11/29/2022	3515-264	Accounts Payable	Capital One Bank (US-114-1927938-054669	\$228.86		
11/29/2022	3515-266	Accounts Payable	ACUI-12049-12050	\$606.00		
11/29/2022	3515-268	Accounts Payable	Capital One Bank (US-114-4427091-9560243	\$139.96		
11/29/2022	3515-270	Accounts Payable	Capital One Bank (US-114-5008482-290958	\$34.90		
11/30/2022	3515-272	Accounts Payable	Schuyler Hooke-111958195465	\$120.00		
11/30/2022	3515-276	Accounts Payable	Capital One Bank (US-318-12-164-137	\$340.25		
			<i>Period 6 subtotals</i>	<u>\$18,907.91</u>	<u>\$550.00</u>	

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12/8/2022	3567-17	Accounts Payable	Cafe 101, Inc.-621425	\$1,050.00		
12/8/2022	3567-19	Accounts Payable	Plaza Florist-368	\$175.00		
12/8/2022	3567-21	Accounts Payable	National AIDS Memori-9451-balance	\$472.00		
12/8/2022	3567-23	Accounts Payable	John3021 LLC DBA (Le-081022-SCGB)	\$75.00		
12/8/2022	3567-25	Accounts Payable	FSA Bookstore-355	\$25.00		
12/8/2022	3567-27	Accounts Payable	Cafe 101, Inc.-621414	\$1,100.00		
12/14/2022	3567-87	Accounts Payable	Cafe 101, Inc.-621436	\$17,900.00		
12/19/2022	3567-189	Accounts Payable	FSA Bookstore-356	\$212.59		
12/19/2022	3567-191	Accounts Payable	Capital One Bank (US-114-3879559-9657861)	\$38.50		
12/19/2022	3567-193	Accounts Payable	John3021 LLC DBA (Le-112822-SCGB)	\$57.00		
12/19/2022	3567-195	Accounts Payable	John3021 LLC DBA (Le-111522-SCGB)	\$300.00		
12/19/2022	3567-197	Accounts Payable	Dagan Catering-1432	\$65.00		
12/19/2022	3567-199	Accounts Payable	John3021 LLC DBA (Le-102022-SIMW)	\$375.00		
12/19/2022	3567-201	Accounts Payable	Capital One Bank (US-114-5155035-0653028)	\$56.31		
12/19/2022	3567-203	Accounts Payable	Capital One Bank (US-113-6686374-4333047)	\$77.07		
12/19/2022	3567-205	Accounts Payable	ACUI-12738	\$574.75		
12/19/2022	3567-207	Accounts Payable	Adam Burgman-111-3123239-7221806	\$70.56		
12/27/2022	3567-282	Accounts Payable	Capital One Bank (US-113-2295752-3160230)	\$129.95		
			<i>Period 7 subtotals</i>	<u>\$22,753.73</u>	<u>\$0.00</u>	
			<i>Account Subtotals</i>	<u>\$79,979.14</u>	<u>\$1,750.00</u>	
12/31/2022			<i>Account Net Change</i>			<u>\$78,229.14</u>
12/31/2022			<i>Account Ending Balance</i>			<u><u>\$78,229.14</u></u>

**40-70198-015**

**Account: 40-70198-015 (STAFF FUNCTION (EXP))**

6/1/2022				<i>Account Beginning Balance</i>		\$0.00
8/25/2022	3380-159	Accounts Payable	Capital One Bank (US-081022-SCGB)	\$75.00		
			<i>Period 3 subtotals</i>	<u>\$75.00</u>	<u>\$0.00</u>	
10/8/2022	3472-65	Accounts Payable	John3021 LLC DBA (Le-090922-SC)	\$315.00		
			<i>Period 5 subtotals</i>	<u>\$315.00</u>	<u>\$0.00</u>	
11/1/2022	3473-21	Accounts Payable	Adam Burgman-B03404	\$18.91		
			<i>Period 6 subtotals</i>	<u>\$18.91</u>	<u>\$0.00</u>	

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12/8/2022	3567-11	Accounts Payable	Cafe 101, Inc.-621444	\$426.00		
12/19/2022	3567-213	Accounts Payable	Capital One Bank (US-9902 and 9904	\$329.34		
12/19/2022	3567-215	Accounts Payable	Capital One Bank (US-114-5335875-4380231	\$24.99		
			<i>Period 7 subtotals</i>	<u>\$780.33</u>	<u>\$0.00</u>	
			<i>Account Subtotals</i>	<u>\$1,189.24</u>	<u>\$0.00</u>	
12/31/2022			<i>Account Net Change</i>			<u>\$1,189.24</u>
12/31/2022			<i>Account Ending Balance</i>			<u><u>\$1,189.24</u></u>

**40-70307-015**

**Account: 40-70307-015 (SERVICE IMPROVEMENTS)**

6/1/2022			<i>Account Beginning Balance</i>			\$0.00
6/1/2022	3368-3	Journal Entry	Transfer from MSC and UC BR - 6/1/22		\$15,000.00	
6/9/2022	3302-1	Journal Entry	TO RECORD SCGB GYM FLOOR REPAIR PMT	\$14,800.00		
6/30/2022	3303-1	Journal Entry	TO RECORD SCGB WELLNESS SYSTEM HARDWARE PMT	\$16,500.00		
			<i>Period 1 subtotals</i>	<u>\$31,300.00</u>	<u>\$15,000.00</u>	
7/18/2022	3339-13	Accounts Payable	Capital One Bank (US-150464509	\$45.54		
7/18/2022	3337-90	Accounts Payable	Capital One Bank (US-INV155161148	\$46.05		
7/18/2022	3339-15	Accounts Payable	Capital One Bank (US-111-0250884-5752258	\$12.49		
			<i>Period 2 subtotals</i>	<u>\$104.08</u>	<u>\$0.00</u>	
8/2/2022	3338-30	Accounts Payable	Capital One Bank (US-114-2241289-6743450	\$269.60		
8/2/2022	3338-42	Accounts Payable	Capital One Bank (US-114-8774660-1531436	\$261.83		
8/2/2022	3338-44	Accounts Payable	Capital One Bank (US-114-2000293-4177007	\$27.26		
8/2/2022	3338-52	Accounts Payable	Capital One Bank (US-114-3174683-3793005	\$75.00		
8/9/2022	3338-121	Accounts Payable	Fresh Prints LLC-68947	\$2,399.76		
8/25/2022	3380-141	Accounts Payable	Capital One Bank (US-119331440	\$46.05		
8/25/2022	3380-143	Accounts Payable	Capital One Bank (US-114-0872683-7477836	\$137.95		
8/25/2022	3380-145	Accounts Payable	Johnson Health Tech -102016405	\$5,304.33		
			<i>Period 3 subtotals</i>	<u>\$8,521.78</u>	<u>\$0.00</u>	
9/13/2022	3550-6	Journal Entry	Transfer from SCGB S.E(40-70194) 9/13/22		\$16,500.00	
9/15/2022	3453-8	Journal Entry	Transfer from Zoom(40-70413) 9/15/22		\$150.00	
9/22/2022	3456-6	Journal Entry	Transfer from UC Zoom (40-70413) 9/22/22		\$150.00	
			<i>Period 4 subtotals</i>	<u>\$0.00</u>	<u>\$16,800.00</u>	





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

As of December 31, 2022 (7 months; 06/01/22 thru 12/31/22)

**Notes regarding this account detailed transaction statement**

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

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>Account: 40-70314-015 (MINI COURSE)</b>						
6/1/2022						\$0.00
			<i>Account Beginning Balance</i>			\$0.00
10/21/2022	3472-279	Accounts Payable	Lauren Gruffi-10122022	\$60.00		
10/21/2022	3472-281	Accounts Payable	Fathema Uddin-10122022	\$190.00		
10/21/2022	3472-283	Accounts Payable	Joya Ahmad-10122022	\$200.00		
10/21/2022	3472-285	Accounts Payable	Sophia Zweig-10122022	\$420.00		
			<i>Period 5 subtotals</i>	\$870.00	\$0.00	
12/19/2022	3567-209	Accounts Payable	Shreya Desikan-12122022	\$460.00		
			<i>Period 7 subtotals</i>	\$460.00	\$0.00	
			<i>Account Subtotals</i>	\$1,330.00	\$0.00	
12/31/2022			<i>Account Net Change</i>			\$1,330.00
12/31/2022			<i>Account Ending Balance</i>			\$1,330.00
<b>40-70315-015</b>						
<b>Account: 40-70315-015 (NEW/SPONTANEOUS)</b>						
6/1/2022						\$0.00
			<i>Account Beginning Balance</i>			\$0.00
7/18/2022	3339-17	Accounts Payable	Capital One Bank (US-6349523573418265	\$11.95		
			<i>Period 2 subtotals</i>	\$11.95	\$0.00	
9/9/2022	3381-28	Accounts Payable	Cafe 101, Inc.-621347	\$642.00		
			<i>Period 4 subtotals</i>	\$642.00	\$0.00	
			<i>Account Subtotals</i>	\$653.95	\$0.00	
12/31/2022			<i>Account Net Change</i>			\$653.95
12/31/2022			<i>Account Ending Balance</i>			\$653.95
<b>40-70316-015</b>						

**Faculty Student Association of Downstate Medical Center  
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3. The 'credit amount' column represents income.
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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 40-70316-015 (SUMMER PROGRAM)</b>						
6/1/2022						\$0.00
						<i>Account Beginning Balance</i>
6/25/2022	3293-69	Accounts Payable	Maria Campanella-060722	\$750.00		
						<i>Period 1 subtotals</i>
				\$750.00	\$0.00	
8/2/2022	3338-50	Accounts Payable	John3021 LLC DBA (Le-070522-SCGB	\$615.00		
8/2/2022	3338-62	Accounts Payable	Dagan Pizza Corp-1231	\$72.00		
8/24/2022	3380-99	Accounts Payable	Cafe 101, Inc.-621298	\$1,600.00		
8/24/2022	3380-101	Accounts Payable	Cafe 101, Inc.-621240	\$1,400.00		
8/24/2022	3380-103	Accounts Payable	Cafe 101, Inc.-303279	\$440.00		
						<i>Period 3 subtotals</i>
				\$4,127.00	\$0.00	
9/9/2022	3381-26	Accounts Payable	Dagan Catering-1218	\$90.00		
						<i>Period 4 subtotals</i>
				\$90.00	\$0.00	
						<i>Account Subtotals</i>
				\$4,967.00	\$0.00	
12/31/2022						<i>Account Net Change</i>
						\$4,967.00
12/31/2022						<i>Account Ending Balance</i>
						\$4,967.00
<b>40-70317-015</b>						
<b>Account: 40-70317-015 (TRAVEL FUNCTIONS)</b>						
6/1/2022						\$0.00
						<i>Account Beginning Balance</i>
10/24/2022	3473-3	Accounts Payable	ACUI-22R107CONF	\$250.00		
						<i>Period 5 subtotals</i>
				\$250.00	\$0.00	
11/30/2022	3515-280	Accounts Payable	Capital One Bank (US-835487625	\$360.71		
						<i>Period 6 subtotals</i>
				\$360.71	\$0.00	
						<i>Account Subtotals</i>
				\$610.71	\$0.00	
12/31/2022						<i>Account Net Change</i>
						\$610.71

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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>
12/31/2022						<u>\$610.71</u>
	<b>40-70383-015</b>					
<b>Account:</b>	<b>40-70383-015 (FOOD PANTRY DONATIONS &amp; FOOD PURCHASES)</b>					
6/1/2022						Account Beginning Balance \$0.00
6/10/2022	3243-5	Cash Receipts	Food Pantry-438-3652		\$68.00	
6/25/2022	3293-63	Accounts Payable	Schuyler Hooke-489225969	\$435.86		
6/30/2022	3291-34	Cash Receipts	Food Pantry (7322-73-439-3676)		\$80.00	
				<i>Period 1 subtotals</i>	<u>\$435.86</u>	<u>\$148.00</u>
8/2/2022	3338-28	Accounts Payable	Schuyler Hooke-496016118	\$453.98		
				<i>Period 3 subtotals</i>	<u>\$453.98</u>	<u>\$0.00</u>
9/1/2022	3379-22	Cash Receipts	Food Pantry-442-3724		\$63.00	
9/20/2022	3428-11	Accounts Payable	Schuyler Hooke-485723498	\$293.26		
9/20/2022	3427-74	Accounts Payable	Capital One Bank (US-501695953	\$548.45		
9/30/2022	3429-2	Journal Entry	TO RECORD PAYPAL TRANSACTIONS FOR 09/01/22 - 09/30/22		\$16.66	
				<i>Period 4 subtotals</i>	<u>\$841.71</u>	<u>\$79.66</u>
10/11/2022	3551-2	Journal Entry	Transfer from SCGB S.E.(40-70194) 10/11/22		\$300.00	
10/13/2022	3470-24	Cash Receipts	Food Pantry-443-3747		\$108.20	
10/18/2022	3470-40	Cash Receipts	Food Pantry-445-3763		\$65.00	
10/18/2022	3470-44	Cash Receipts	Food Pantry-198-3767		\$10.00	
				<i>Period 5 subtotals</i>	<u>\$0.00</u>	<u>\$483.20</u>
11/1/2022	3473-35	Accounts Payable	Capital One Bank (US-507712998	\$402.58		
11/2/2022	3471-8	Cash Receipts	Food Pantry-446-3774		\$10.00	
11/28/2022	3513-21	Cash Receipts	Food Pantry-449-3793		\$82.00	
11/30/2022	3518-2	Journal Entry	TO RECORD PAYPAL TRANSACTIONS FOR 11/01/22 - 11/30/22		\$2.45	
				<i>Period 6 subtotals</i>	<u>\$402.58</u>	<u>\$94.45</u>
12/16/2022	3565-20	Cash Receipts	Food Pantry-451-3810		\$52.00	
12/16/2022	3565-26	Cash Receipts	Food Pantry-201-3816		\$75.00	
12/19/2022	3567-217	Accounts Payable	Capital One Bank (US-512083952	\$323.71		
12/31/2022	3569-3	Journal Entry	TO RECORD PAYPAL TRANSACTIONS FOR 11/01/22 - 11/30/22		\$215.13	
				<i>Period 7 subtotals</i>	<u>\$323.71</u>	<u>\$342.13</u>
				<i>Account Subtotals</i>	<u>\$2,457.84</u>	<u>\$1,147.44</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 Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
12/31/2022				<i>Account Net Change</i>			<u>\$1,310.40</u>
12/31/2022				<i>Account Ending Balance</i>			<u><u>\$1,310.40</u></u>
	<b>40-70409-015</b>						
<b>Account:</b>	<b>40-70409-015 (BLOCK PARTY)</b>						
6/1/2022				<i>Account Beginning Balance</i>			\$0.00
8/23/2022	3380-79	Accounts Payable	New York Party Works-08162022		\$2,570.00		
8/25/2022	3455-2	Journal Entry	Transfer from UC P&P(40-70173) 8/25/22			\$1,000.00	
				<i>Period 3 subtotals</i>	<u>\$2,570.00</u>	<u>\$1,000.00</u>	
12/19/2022	3567-187	Accounts Payable	Taylor Wong-09202022		\$73.03		
12/21/2022	3552-2	Journal Entry	Transfer from GSSC S.E.(40-70097) 12/21/22			\$50.00	
				<i>Period 7 subtotals</i>	<u>\$73.03</u>	<u>\$50.00</u>	
				<i>Account Subtotals</i>	<u>\$2,643.03</u>	<u>\$1,050.00</u>	
12/31/2022				<i>Account Net Change</i>			<u>\$1,593.03</u>
12/31/2022				<i>Account Ending Balance</i>			<u><u>\$1,593.03</u></u>
6/1/2022						<i>Grand Total Beginning Balance</i>	(\$89,159.14)
12/31/2022						<i>Grand Total Net Change</i>	<u>\$128,861.16</u>
12/31/2022						<i>Grand Total Ending Balance</i>	<u><u>\$39,702.02</u></u>