

**Faculty Student Association of DMC-Student Activity Fund**

**Student Center Governing Board (SCGB)**

**FY 2023 = June 1, 2022 through May 31, 2023**

**As of May 31, 2023 (12 months; 06/01/22 thru 05/31/23)**

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	\$ 146,521.82	\$ 3,976.08
40-40001-015-30001	ROLLOVER BALANCE	89,159.14	89,159.14	-
40-41001-015-30001	GROUP & GUEST FEE	2,000.00	1,327.00	(673.00)
40-41002-015-30001	HAPPY HOUR INCOME	2,500.00	1,532.50	(967.50)
40-41003-015-30001	INTRAMURALS INCOME	1,000.00	810.00	(190.00)
40-41004-015-30001	LOCKER RENTAL INCOME	5,000.00	1,508.50	(3,491.50)
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	68,993.00	23,993.00
40-49004-015-30001	STAFF MEMBERSHIP INCOME	45,000.00	29,410.75	(15,589.25)
40-70383-015-30001	FOOD PANTRY INCOME	3,000.00	2,030.39	(969.61)
<b>Total Income</b>		<b>\$ 343,204.88</b>	<b>\$ 342,438.10</b>	<b>\$ (766.78)</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	3,226.44	2,773.56
40-70409-015-30001	BLOCK PARTY	4,000.00	3,093.03	906.97
40-70311-015-30001	COFFEE HOUSE	20,000.00	18,606.64	1,393.36
40-70383-015-30001	FOOD PANTRY EXPENSE	2,201.36	3,878.11	(1,676.75)
40-70312-015-30001	HAPPY HOUR (EXP)	4,000.00	3,114.66	885.34
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	3,000.00	1,829.14	1,170.86
40-70314-015-30001	MINI COURSE (EXP)	8,500.00	7,405.00	1,095.00
40-70315-015-30001	NEW/SPONTANEOUS (EXP)	8,000.00	6,653.95	1,346.05
40-70145-015-30001	OFFICE SUPPLIES	1,000.00	365.51	634.49
40-70307-015-30001	SERVICE IMPROVEMENTS	25,000.00	23,968.42	1,031.58
40-70194-015-30001	SPECIAL EVENTS (EXP)	146,444.36	129,430.94	17,013.42
40-70198-015-30001	STAFF FUNCTION (EXP)	3,000.00	2,634.12	365.88
40-70308-015-30001	STEREO EQUIPMENT	2,000.00	-	2,000.00
40-70316-015-30001	SUMMER PROGRAM	15,000.00	12,217.00	2,783.00
40-70317-015-30001	TRAVEL FUNCTIONS	3,500.00	2,340.97	1,159.03
40-70309-015-30001	VIDEO RENTAL	500.00	-	500.00
40-70149-015-30001	WELCOME EVENTS	60,000.00	49,264.96	10,735.04
<b>Total Program Expense</b>		<b>\$ 318,204.88</b>	<b>\$ 272,888.05</b>	<b>\$ 45,316.83</b>
<b>Balance Before Reserves</b>		25,000.00	69,550.05	44,550.05
<b>Reserves:</b>				
40-30008-015-30001	RESERVE	25,000.00	15,000.00	10,000.00
<b>Total Reserves</b>		<b>\$ 25,000.00</b>	<b>\$ 15,000.00</b>	<b>\$ 10,000.00</b>
<b>Total Expenses + Reserves</b>		<b>\$ 343,204.88</b>	<b>\$ 287,888.05</b>	<b>\$ 55,316.83</b>
<b>Total Net Income less Expenses + Reserves</b>		<b>\$ -</b>	<b>\$ 54,550.05</b>	<b>\$ 54,550.05</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 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						Account Beginning Balance (\$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	
5/31/2023						Account Net Change (\$20,433.85)
5/31/2023						Account Ending Balance (\$89,159.14)
<b>40-30008-015</b>						
<b>Account: 40-30008-015 (RESERVE FUND)</b>						
6/1/2022						Account Beginning Balance \$0.00
2/28/2023	3712-2	Journal Entry	STUDENT CENTER GOVERNING BOARD FUND TRANSFER FROM RESERVE	\$15,000.00		
			<i>Period 9 subtotals</i>	\$15,000.00	\$0.00	
			<i>Account Subtotals</i>	\$15,000.00	\$0.00	
5/31/2023						Account Net Change \$15,000.00
5/31/2023						Account Ending Balance \$15,000.00
<b>40-30014-015</b>						
<b>Account: 40-30014-015 (RETAINED EARNINGS - PRIOR YR)</b>						
6/1/2022						Account Beginning Balance (\$20,433.85)
6/1/2022	3409-26	Journal Entry	RECLASS PY ACTIVITY TO ROLLOVER BALANCE		\$68,725.29	

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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>
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
5/31/2023						<i>Account Net Change</i>
						<u>\$20,433.85</u>
5/31/2023						<i>Account Ending Balance</i>
						<u><u>\$0.00</u></u>

**40-41001-015**

**Account: 40-41001-015 (GROUP & GUEST FEE)**

6/1/2022						<i>Account Beginning Balance</i>	\$0.00
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	
1/12/2023	3566-15	Cash Receipts	Guest Fees-452-3828				\$30.00
1/12/2023	3566-19	Cash Receipts	Guest Fees-202-3832				\$30.00
1/12/2023	3639-1	Journal Entry	TO CORRECT GUEST FEES	\$5.00			
1/20/2023	3615-4	Cash Receipts	Guest Fees-453-3837				\$35.00
1/26/2023	3629-4	Journal Entry	TO RECORD SAF DEPOSITS				\$75.00
1/31/2023	3629-10	Journal Entry	TO RECORD SAF DEPOSITS				\$100.00
				<i>Period 8 subtotals</i>	\$5.00	\$270.00	
2/8/2023	3675-4	Journal Entry	TO RECORD SAF DEPOSITS				\$85.00
2/15/2023	3675-10	Journal Entry	TO RECORD SAF DEPOSITS				\$75.00
2/24/2023	3675-17	Journal Entry	TO RECORD SAF DEPOSITS				\$40.00
				<i>Period 9 subtotals</i>	\$0.00	\$200.00	
3/13/2023	3711-5	Journal Entry	TO RECORD SAF DEPOSITS				\$90.00
3/24/2023	3711-13	Journal Entry	TO RECORD SAF DEPOSITS				\$70.00



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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
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	
1/11/2023	3563-4	Journal Entry	Soda 1/11/2023 club Events		\$21.00	
1/12/2023	3563-2	Journal Entry	Soda 1/12/2023 Club Events		\$6.00	
<i>Period 8 subtotals</i>				\$0.00	\$27.00	
2/2/2023	3613-2	Journal Entry	Soda 2/2/23 Club Events		\$7.00	
2/2/2023	3613-4	Journal Entry	Soda 2/2/23 Club Events		\$28.00	
2/7/2023	3613-6	Journal Entry	Soda 2/7/23 Club Events		\$17.50	
2/16/2023	3613-8	Journal Entry	Soda 2/16/23 Club Events		\$17.00	
2/16/2023	3613-10	Journal Entry	Soda 2/16/23 Club Events		\$28.50	
2/16/2023	3613-12	Journal Entry	Soda 2/16/23 Club Events		\$28.00	
2/23/2023	3613-14	Journal Entry	Soda 2/23/23 Club Events		\$3.00	
<i>Period 9 subtotals</i>				\$0.00	\$129.00	
3/8/2023	3661-66	Accounts Payable	Ali Elsayed-112922	\$115.68		
3/8/2023	3748-4	Journal Entry	Ali Elsayed-112922		\$115.68	
3/9/2023	3704-8	Journal Entry	Soda 3/9/2023 Club Events		\$27.50	
3/20/2023	3704-4	Journal Entry	Soda 3/20/2023 Club Events		\$28.00	
3/20/2023	3704-6	Journal Entry	Soda 3/20/2023 Club Events		\$14.00	
3/23/2023	3704-2	Journal Entry	Soda 3/23/23 Club Events		\$13.00	

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3/28/2023	3704-10	Journal Entry	Soda 3/28/2023 Club Events		\$54.00	
3/30/2023	3704-12	Journal Entry	Soda 3/30/2023 Club Events		\$7.50	
3/30/2023	3704-14	Journal Entry	Soda 3/30/2023 Club Events		\$20.00	
3/30/2023	3704-16	Journal Entry	Soda 3/30/2023 Club Events		\$49.00	
			<i>Period 10 subtotals</i>	<u>\$115.68</u>	<u>\$328.68</u>	
4/3/2023	3752-2	Journal Entry	Soda 4/3/23 Club Events		\$28.00	
4/10/2023	3752-4	Journal Entry	Soda 4/10/23 Club Event		\$16.00	
4/11/2023	3752-6	Journal Entry	Soda 4/11/23 Club Events		\$49.00	
4/13/2023	3752-8	Journal Entry	Soda 4/13/23 Club Events		\$1.00	
4/13/2023	3752-10	Journal Entry	Soda 4/13/23 Club Event		\$25.50	
4/18/2023	3752-14	Journal Entry	Soda 4/18/23 Club Event		\$30.00	
4/19/2023	3752-12	Journal Entry	Soda 4/19/23 Club Events		\$50.00	
4/20/2023	3752-16	Journal Entry	Soda 4/20/23 Club Event		\$25.00	
4/20/2023	3752-18	Journal Entry	Soda 4/20/23 Club Event		\$19.50	
			<i>Period 11 subtotals</i>	<u>\$0.00</u>	<u>\$244.00</u>	
5/1/2023	3758-2	Journal Entry	Soda 5/1/23 Club Event		\$50.00	
5/3/2023	3758-4	Journal Entry	Soda 5/3/23 Club Event		\$22.00	
5/4/2023	3758-6	Journal Entry	Soda 5/4/23 Club Events		\$30.00	
5/4/2023	3758-22	Journal Entry	Soda 5/4/23 Club Events		\$35.00	
5/8/2023	3758-8	Journal Entry	Soda 5/8/23 Club Events		\$22.50	
5/8/2023	3758-10	Journal Entry	Soda 5/8/23 Club Event		\$15.00	
5/9/2023	3758-12	Journal Entry	Soda 5/9/23 Club Event		\$53.50	
5/10/2023	3758-14	Journal Entry	Soda 5/10/23 Club Event		\$5.00	
5/12/2023	3758-16	Journal Entry	Soda 5/12/23 Club Event		\$30.50	
5/15/2023	3758-18	Journal Entry	Soda 5/15/23 Club Event		\$23.50	
5/18/2023	3758-20	Journal Entry	Soda 5/18/23 Club Events		\$18.00	
			<i>Period 12 subtotals</i>	<u>\$0.00</u>	<u>\$305.00</u>	
			<i>Account Subtotals</i>	<u>\$115.68</u>	<u>\$1,648.18</u>	
5/31/2023			<i>Account Net Change</i>			<u>(\$1,532.50)</u>
5/31/2023			<i>Account Ending Balance</i>			<u>(\$1,532.50)</u>
	<b>40-41003-015</b>					
<b>Account:</b>	<b>40-41003-015 (INTRAMURALS INCOME)</b>					
6/1/2022			<i>Account Beginning Balance</i>			\$0.00



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1/20/2023	3615-10	Cash Receipts	Locker Rentals-453-3839		\$10.00	
1/20/2023	3615-14	Cash Receipts	Locker Rentals-203-3843		\$25.00	
1/31/2023	3629-11	Journal Entry	TO RECORD SAF DEPOSITS		\$40.00	
<i>Period 8 subtotals</i>				\$0.00	\$130.00	
2/8/2023	3675-5	Journal Entry	TO RECORD SAF DEPOSITS		\$30.00	
2/15/2023	3675-11	Journal Entry	TO RECORD SAF DEPOSITS		\$15.00	
2/24/2023	3675-18	Journal Entry	TO RECORD SAF DEPOSITS		\$25.00	
<i>Period 9 subtotals</i>				\$0.00	\$70.00	
3/13/2023	3711-6	Journal Entry	TO RECORD SAF DEPOSITS		\$55.00	
3/24/2023	3711-14	Journal Entry	TO RECORD SAF DEPOSITS		\$15.00	
<i>Period 10 subtotals</i>				\$0.00	\$70.00	
4/20/2023	3782-6	Journal Entry	TO RECORD SAF DEPOSITS		\$208.50	
<i>Period 11 subtotals</i>				\$0.00	\$208.50	
5/5/2023	3820-5	Journal Entry	TO RECORD SAF DEPOSITS		\$15.00	
5/26/2023	3821-6	Journal Entry	TO RECORD SAF DEPOSITS		\$15.00	
<i>Period 12 subtotals</i>				\$0.00	\$30.00	
<i>Account Subtotals</i>				\$0.00	\$1,508.50	
5/31/2023				<i>Account Net Change</i>		<u>(\$1,508.50)</u>
5/31/2023				<i>Account Ending Balance</i>		<u><u>(\$1,508.50)</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		





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2/6/2023	3678-6	Journal Entry	TO RECORD SAF ACTIVITIES FEES INCOME		\$75,690.23	
						<i>Period 9 subtotals</i>
				\$0.00	\$75,690.23	
5/24/2023	3822-6	Journal Entry	TO RECORD SAF ACTIVITIES FEES INCOME		\$70,831.59	
						<i>Period 12 subtotals</i>
				\$0.00	\$70,831.59	
						<i>Account Subtotals</i>
				\$0.00	\$146,521.82	
5/31/2023						<i>Account Net Change</i>
						<u>(\$146,521.82)</u>
5/31/2023						<i>Account Ending Balance</i>
						<u>(\$146,521.82)</u>
	<b>40-49004-015</b>					
<b>Account:</b>	<b>40-49004-015 (STAFF MEMBERSHIP INCOME)</b>					
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	
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		



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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>40-70009-015</b>						
<b>Account: 40-70009-015 (ADMINISTRATION FEE)</b>						
6/1/2022						Account Beginning Balance \$0.00
3/31/2023	3713-6	Journal Entry	TO RECORD FYE 05.31.23 SAF FEES	\$3,359.16		
				<i>Period 10 subtotals</i>	\$3,359.16	\$0.00
				<i>Account Subtotals</i>	\$3,359.16	\$0.00
5/31/2023						<i>Account Net Change</i> <u>\$3,359.16</u>
5/31/2023						<i>Account Ending Balance</i> <u><u>\$3,359.16</u></u>
<b>40-70032-015</b>						
<b>Account: 40-70032-015 (BUILDING REPAIRS)</b>						
6/1/2022						Account Beginning Balance \$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
5/31/2023						<i>Account Net Change</i> <u>\$0.00</u>
5/31/2023						<i>Account Ending Balance</i> <u><u>\$0.00</u></u>
<b>40-70096-015</b>						
<b>Account: 40-70096-015 (EQUIPMENT EXPENSE)</b>						
6/1/2022						Account Beginning Balance \$0.00

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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	
3/7/2023	3685-1	Journal Entry	Transfer to S.E.(40-70194) 3/7/23		\$3,000.00		
				<i>Period 10 subtotals</i>	<u>\$3,000.00</u>	\$0.00	
5/17/2023	3815-27	Accounts Payable	J.P. Morgan-114-3173710-1307450		\$106.47		
				<i>Period 12 subtotals</i>	<u>\$106.47</u>	\$0.00	
				<i>Account Subtotals</i>	<u>\$3,226.44</u>	\$0.00	
5/31/2023				<i>Account Net Change</i>			<u>\$3,226.44</u>
5/31/2023				<i>Account Ending Balance</i>			<u><u>\$3,226.44</u></u>

**40-70135-015**

**Account: 40-70135-015 (MEETING EXPENSES)**

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	
1/18/2023	3568-123	Accounts Payable	Cafe 101, Inc.-621493		\$450.00		
				<i>Period 8 subtotals</i>	<u>\$450.00</u>	\$0.00	
2/8/2023	3618-88	Accounts Payable	Capital One Bank (US-124235)		\$199.64		
2/21/2023	3660-71	Accounts Payable	Capital One Bank (US-126320)		\$129.00		
				<i>Period 9 subtotals</i>	<u>\$328.64</u>	\$0.00	
3/20/2023	3718-73	Accounts Payable	John3021 LLC DBA (Le-030723-SCGB)		\$162.00		
				<i>Period 10 subtotals</i>	<u>\$162.00</u>	\$0.00	
5/17/2023	3815-21	Accounts Payable	J.P. Morgan-000635		\$315.00		
5/31/2023	3815-505	Accounts Payable	J.P. Morgan-000649		\$257.50		
				<i>Period 12 subtotals</i>	<u>\$572.50</u>	\$0.00	





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5/31/2023						<i>Account Net Change</i> <u>\$49,264.96</u>
5/31/2023						<i>Account Ending Balance</i> <u><u>\$49,264.96</u></u>
	<b>40-70194-015</b>					
<b>Account:</b>	<b>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> <u>\$934.99</u> <u>\$0.00</u>
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> <u>\$5,481.93</u> <u>\$200.00</u>
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		
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) 9/13/22	\$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		

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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>	
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		

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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>	\$22,753.73	\$0.00	
1/18/2023	3568-129	Accounts Payable	Capital One Bank (US-113-1982980-1167469	\$47.46		
1/18/2023	3568-131	Accounts Payable	Capital One Bank (US-113-8705335-4376226	\$124.91		
1/18/2023	3568-133	Accounts Payable	Adam Burgman-13-JAN	\$1,440.00		
1/18/2023	3568-147	Accounts Payable	Cafe 101, Inc.-621453	\$2,660.00		
1/27/2023	3617-105	Accounts Payable	Adam Burgman-47310133	\$1,680.00		
1/27/2023	3617-107	Accounts Payable	Great Performances-RTW6Q-UE4BD-2UYUY	\$19,461.00		
1/27/2023	3618-3	Accounts Payable	Broadway Inbound-360311346-360311348	\$1,975.00		
1/27/2023	3619-1	Accounts Payable	Party Rental, Ltd.-E1256167	\$8,639.41		
1/27/2023	3617-109	Accounts Payable	Big Town Productions-BTP 1115	\$1,900.00		
1/27/2023	3617-111	Accounts Payable	Adam Burgman-01252023	\$500.00		
1/27/2023	3617-113	Accounts Payable	BROOKLYN MUSEUM-10122022	\$8,000.00		
			<i>Period 8 subtotals</i>	\$46,427.78	\$0.00	
2/3/2023	3614-4	Journal Entry	Transfer from NSC SF/WB(40-70348) 2/3/23		\$1,000.00	
2/21/2023	3660-63	Accounts Payable	Capital One Bank (US-114-0562614-0099433	\$50.00		
2/21/2023	3660-65	Accounts Payable	Capital One Bank (US-114-1178749-3425864	\$75.00		
2/21/2023	3660-67	Accounts Payable	John3021 LLC DBA (Le-020923-SCGB	\$206.90		
2/21/2023	3660-69	Accounts Payable	Dagan Catering-1547	\$65.00		
2/21/2023	3660-79	Accounts Payable	Richard Finkelstein-02162023	\$240.00		
2/21/2023	3660-83	Accounts Payable	Clinton C. Moore Jr.-02162023	\$15.00		
			<i>Period 9 subtotals</i>	\$651.90	\$1,000.00	
3/1/2023	3661-1	Accounts Payable	Big Town Productions-BTP-1115-R	\$1,900.00		
3/1/2023	3661-3	Accounts Payable	Puppy Paradise Corp-DIETZ030623	\$500.00		
3/1/2023	3661-5	Accounts Payable	Adam Burgman-6270	\$59.96		
3/1/2023	3661-54	Accounts Payable	REVERSE-Big Town Productions-BTP 1115		\$1,900.00	
3/7/2023	3685-2	Journal Entry	Transfer from A.E(40-70096) 3/7/23		\$3,000.00	
3/7/2023	3685-4	Journal Entry	Transfer from Coffee(40-70311) 3/7/23		\$9,000.00	
3/7/2023	3685-6	Journal Entry	Transfer from Mini-C(40-70314) 3/7/23		\$6,000.00	

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3/7/2023	3685-8	Journal Entry	Transfer from N/S(40-70315) 3/7/23		\$6,000.00	
3/7/2023	3685-10	Journal Entry	Transfer from S.P(40-70316) 3/7/23		\$6,000.00	
3/8/2023	3661-105	Accounts Payable	Cafe 101, Inc.-621544	\$585.00		
3/8/2023	3661-107	Accounts Payable	Capital One Bank (US-040643)	\$59.42		
3/8/2023	3661-109	Accounts Payable	Capital One Bank (US-114-1831433-3830617)	\$217.76		
3/8/2023	3661-111	Accounts Payable	Capital One Bank (US-114-0562614-009433)	\$6.38		
3/8/2023	3661-113	Accounts Payable	Capital One Bank (US-114-05626140099433-B)	\$50.00		
3/20/2023	3718-17	Accounts Payable	Capital One Bank (US-114-1178044-9106652)	\$50.00		
3/20/2023	3718-19	Accounts Payable	Cafe 101, Inc.-621569	\$225.00		
3/20/2023	3718-21	Accounts Payable	Cafe 101, Inc.-621550	\$450.00		
3/20/2023	3718-23	Accounts Payable	Cafe 101, Inc.-621561	\$696.00		
3/20/2023	3718-25	Accounts Payable	Capital One Bank (US-001-1939517-1926666)	\$139.00		
3/20/2023	3718-27	Accounts Payable	Shreya Desikan-02282023	\$75.00		
3/20/2023	3718-29	Accounts Payable	Capital One Bank (US-114-0321911-9728204)	\$90.87		
3/20/2023	3718-31	Accounts Payable	Capital One Bank (US-114-9475565-6725833)	\$356.47		
3/20/2023	3718-33	Accounts Payable	Capital One Bank (US-114-4598211-1061012)	\$87.44		
3/24/2023	3718-126	Accounts Payable	Great Performances-156820-R	\$16,621.25		
3/27/2023	3718-160	Accounts Payable	Party Rental, Ltd.-E1256167	\$3,867.84		
<i>Period 10 subtotals</i>				\$26,037.39	\$31,900.00	
4/18/2023	3771-159	Accounts Payable	Capital One Bank (US-114-9588391-6805800)	\$159.86		
4/18/2023	3771-161	Accounts Payable	Cafe 101, Inc.-621697	\$240.00		
4/18/2023	3771-163	Accounts Payable	John3021 LLC DBA (Le-031423-SCGB)	\$708.00		
4/18/2023	3771-165	Accounts Payable	Capital One Bank (US-185174568)	\$77.23		
4/18/2023	3771-167	Accounts Payable	Cafe 101, Inc.-621604	\$300.00		
4/26/2023	3771-235	Accounts Payable	BROOKLYN MUSEUM-SDAC032723	\$700.00		
<i>Period 11 subtotals</i>				\$2,185.09	\$0.00	
5/8/2023	3772-77	Accounts Payable	Dragon King-BOSS-23-05-17	\$1,015.00		
5/11/2023	3772-157	Accounts Payable	Capital One Bank (US-114-2463296-4789068)	\$75.00		
5/17/2023	3815-23	Accounts Payable	J.P. Morgan-81607	\$336.00		
5/20/2023	3815-105	Accounts Payable	Cafe 101, Inc.-621638	\$211.00		
5/20/2023	3815-107	Accounts Payable	J.P. Morgan-23518	\$623.50		
5/25/2023	3815-270	Accounts Payable	Roy Li-1	\$100.00		
5/25/2023	3815-272	Accounts Payable	Schuyler Hooke-5-18-23	\$202.93		
5/25/2023	3815-274	Accounts Payable	J.P. Morgan-16255	\$1,058.24		
5/25/2023	3815-276	Accounts Payable	Cafe 101, Inc.-621652	\$835.00		
5/25/2023	3815-278	Accounts Payable	John3021 LLC DBA (Le-050423-SCGB)	\$68.00		
5/25/2023	3815-280	Accounts Payable	Cafe 101, Inc.-621660	\$2,000.00		
5/31/2023	3815-350	Accounts Payable	Cafe 101, Inc.-621647	\$900.00		
5/31/2023	3815-352	Accounts Payable	J.P. Morgan-33P1-0758	\$570.72		
5/31/2023	3815-354	Accounts Payable	John3021 LLC DBA (Le-052223-SCGB)	\$38.00		
5/31/2023	3815-511	Accounts Payable	J.P. Morgan-001203	\$485.00		
5/31/2023	3815-513	Accounts Payable	John3021 LLC DBA (Le-042623-SCGB)	\$87.00		

**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>
5/31/2023	3815-515	Accounts Payable	J.P. Morgan-114-7071979-3761031	\$194.25		
			<i>Period 12 subtotals</i>	\$8,799.64	\$0.00	
			<i>Account Subtotals</i>	\$164,080.94	\$34,650.00	
5/31/2023			<i>Account Net Change</i>			\$129,430.94
5/31/2023			<i>Account Ending Balance</i>			<u>\$129,430.94</u>
	<b>40-70198-015</b>					
<b>Account:</b>	<b>40-70198-015 (STAFF FUNCTION (EXP))</b>					
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>	\$75.00	\$0.00	
10/8/2022	3472-65	Accounts Payable	John3021 LLC DBA (Le-090922-SC	\$315.00		
			<i>Period 5 subtotals</i>	\$315.00	\$0.00	
11/1/2022	3473-21	Accounts Payable	Adam Burgman-B03404	\$18.91		
			<i>Period 6 subtotals</i>	\$18.91	\$0.00	
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>	\$780.33	\$0.00	
2/8/2023	3618-94	Accounts Payable	John3021 LLC DBA (Le-012323-SCGB	\$295.00		
2/21/2023	3660-77	Accounts Payable	Capital One Bank (US-126588	\$134.00		
			<i>Period 9 subtotals</i>	\$429.00	\$0.00	
5/17/2023	3815-17	Accounts Payable	J.P. Morgan-114-8095197-2835446	\$183.92		
5/17/2023	3815-19	Accounts Payable	FSA Bookstore-370	\$467.96		
5/25/2023	3815-266	Accounts Payable	John3021 LLC DBA (Le-050123-SCGB	\$364.00		
			<i>Period 12 subtotals</i>	\$1,015.88	\$0.00	
			<i>Account Subtotals</i>	\$2,634.12	\$0.00	
5/31/2023			<i>Account Net Change</i>			<u>\$2,634.12</u>

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
5/31/2023			<i>Account Ending Balance</i>			<u><u>\$2,634.12</u></u>
<b>40-70307-015</b>						
<b>Account: 40-70307-015 (SERVICE IMPROVEMENTS)</b>						
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>	
10/8/2022	3472-59	Accounts Payable	Capital One Bank (US-168830237)	\$46.05		
10/8/2022	3472-61	Accounts Payable	Capital One Bank (US-INV164260045)	\$46.05		
			<i>Period 5 subtotals</i>	<u>\$92.10</u>	<u>\$0.00</u>	
11/17/2022	3515-47	Accounts Payable	Adam Burgman-114-3775870-5114600	\$501.56		
11/30/2022	3515-274	Accounts Payable	ACUI-43023-R9M4W9	\$919.00		
11/30/2022	3515-278	Accounts Payable	Capital One Bank (US-173322997)	\$46.05		
			<i>Period 6 subtotals</i>	<u>\$1,466.61</u>	<u>\$0.00</u>	

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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>
12/8/2022	3567-9	Accounts Payable	Capital One Bank (US-INV177727634	\$46.05		
12/19/2022	3567-211	Accounts Payable	Capital One Bank (US-114-3170557-6074603	\$1,336.20		
			<i>Period 7 subtotals</i>	\$1,382.25	\$0.00	
1/18/2023	3568-125	Accounts Payable	Atlantic Welding Sup-02213824	\$405.74		
1/18/2023	3568-127	Accounts Payable	Capital One Bank (US-INV181954962	\$46.05		
1/27/2023	3617-101	Accounts Payable	Johnson Health Tech -QUO-136276-Z7B8D1	\$8,366.00		
			<i>Period 8 subtotals</i>	\$8,817.79	\$0.00	
2/8/2023	3618-90	Accounts Payable	Capital One Bank (US-186349286	\$46.05		
2/8/2023	3618-92	Accounts Payable	Capital One Bank (US-4548	\$420.00		
			<i>Period 9 subtotals</i>	\$466.05	\$0.00	
3/8/2023	3661-99	Accounts Payable	BSN Sports, LLC-21426042	\$1,433.16		
3/8/2023	3661-101	Accounts Payable	Capital One Bank (US-114-2469348-4476221	\$27.98		
3/8/2023	3661-103	Accounts Payable	Capital One Bank (US-114-2250409-6337863	\$16.58		
3/20/2023	3718-69	Accounts Payable	Capital One Bank (US-INV190992051	\$46.05		
3/20/2023	3718-71	Accounts Payable	Capital One Bank (US-113-0946591-2405060	\$19.26		
			<i>Period 10 subtotals</i>	\$1,543.03	\$0.00	
4/18/2023	3771-173	Accounts Payable	Capital One Bank (US-195299914	\$49.12		
			<i>Period 11 subtotals</i>	\$49.12	\$0.00	
5/20/2023	3815-103	Accounts Payable	J.P. Morgan-113-4612231-4240259	\$11.99		
5/20/2023	3815-109	Accounts Payable	J.P. Morgan-199869415	\$49.12		
5/25/2023	3815-264	Accounts Payable	J.P. Morgan-114-1571857-7369838	\$843.27		
5/31/2023	3815-346	Accounts Payable	J.P. Morgan-114-6753990-5641041	\$414.83		
5/31/2023	3815-348	Accounts Payable	SUNY Acct 900828-00-997647	\$400.00		
5/31/2023	3815-509	Accounts Payable	J.P. Morgan-114-3197644-1240257	\$201.40		
5/31/2023	3817-9	Accounts Payable	SUNY Acct 900828-00-997395	\$105.00		
			<i>Period 12 subtotals</i>	\$2,025.61	\$0.00	
			<i>Account Subtotals</i>	\$55,768.42	\$31,800.00	
5/31/2023			<i>Account Net Change</i>			\$23,968.42
5/31/2023			<i>Account Ending Balance</i>			\$23,968.42

**40-70311-015**

**Account: 40-70311-015 (COFFEE HOUSE)**

**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>
6/1/2022				<i>Account Beginning Balance</i>			\$0.00
7/18/2022	3337-88	Accounts Payable	Greg Parr-62822		\$500.00		
				<i>Period 2 subtotals</i>	\$500.00	\$0.00	
8/25/2022	3380-155	Accounts Payable	Cafe 101, Inc.-621260		\$1,450.00		
8/25/2022	3380-157	Accounts Payable	Blue Star Food & Pap-00011796		\$766.69		
				<i>Period 3 subtotals</i>	\$2,216.69	\$0.00	
9/9/2022	3381-30	Accounts Payable	Cafe 101, Inc.-621348		\$1,450.00		
9/9/2022	3381-34	Accounts Payable	Kathleen Lord Nicolo-82422		\$500.00		
9/24/2022	3427-181	Accounts Payable	Blue Star Food & Pap-00012012		\$139.95		
9/24/2022	3427-183	Accounts Payable	Greg Parr-091422		\$500.00		
				<i>Period 4 subtotals</i>	\$2,589.95	\$0.00	
10/8/2022	3472-63	Accounts Payable	Cafe 101, Inc.-621381		\$600.00		
				<i>Period 5 subtotals</i>	\$600.00	\$0.00	
2/8/2023	3618-98	Accounts Payable	Cafe 101, Inc.-621525		\$750.00		
2/8/2023	3618-100	Accounts Payable	Kathleen Lord Nicolo-12423		\$500.00		
2/21/2023	3660-75	Accounts Payable	Cafe 101, Inc.-621452		\$750.00		
				<i>Period 9 subtotals</i>	\$2,000.00	\$0.00	
3/7/2023	3685-3	Journal Entry	Transfer to S.E.(40-70194) 3/7/23		\$9,000.00		
3/28/2023	3718-224	Accounts Payable	Greg Parr-32123		\$500.00		
				<i>Period 10 subtotals</i>	\$9,500.00	\$0.00	
4/18/2023	3771-175	Accounts Payable	Cafe 101, Inc.-621588		\$700.00		
				<i>Period 11 subtotals</i>	\$700.00	\$0.00	
5/20/2023	3815-111	Accounts Payable	Kathleen Lord Nicolo-42623		\$500.00		
				<i>Period 12 subtotals</i>	\$500.00	\$0.00	
				<i>Account Subtotals</i>	\$18,606.64	\$0.00	
5/31/2023				<i>Account Net Change</i>			\$18,606.64
5/31/2023				<i>Account Ending Balance</i>			\$18,606.64

**40-70312-015**

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

**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>
6/1/2022						Account Beginning Balance \$0.00
12/8/2022	3567-13	Accounts Payable	Capital One Bank (US-113-5784927-2818636	\$101.30		
12/8/2022	3567-15	Accounts Payable	Cafe 101, Inc.-621438	\$900.00		
						Period 7 subtotals \$1,001.30 \$0.00
1/18/2023	3568-121	Accounts Payable	Cafe 101, Inc.-621477	\$258.00		
						Period 8 subtotals \$258.00 \$0.00
4/18/2023	3771-155	Accounts Payable	Capital One Bank (US-114-1965866-0816205	\$123.06		
4/18/2023	3771-157	Accounts Payable	Cafe 101, Inc.-621587	\$750.00		
						Period 11 subtotals \$873.06 \$0.00
5/25/2023	3815-260	Accounts Payable	J.P. Morgan-114-5523228-3527439	\$132.30		
5/25/2023	3815-262	Accounts Payable	Cafe 101, Inc.-621682	\$850.00		
						Period 12 subtotals \$982.30 \$0.00
						Account Subtotals \$3,114.66 \$0.00
5/31/2023						Account Net Change \$3,114.66
5/31/2023						Account Ending Balance \$3,114.66
	<b>40-70313-015</b>					
<b>Account:</b>	<b>40-70313-015 (INTRAMURALS EXPENSE)</b>					
6/1/2022						Account Beginning Balance \$0.00
11/1/2022	3473-23	Accounts Payable	Fresh Prints LLC-74946	\$1,275.00		
						Period 6 subtotals \$1,275.00 \$0.00
2/21/2023	3660-81	Accounts Payable	Clinton C. Moore Jr.-02162023	\$225.00		
						Period 9 subtotals \$225.00 \$0.00
						Account Subtotals \$1,500.00 \$0.00
5/31/2023						Account Net Change \$1,500.00

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5/31/2023						<u>\$1,500.00</u>
	<b>40-70314-015</b>					
<b>Account:</b>	<b>40-70314-015 (MINI COURSE)</b>					
6/1/2022						\$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		
				\$870.00	\$0.00	
12/19/2022	3567-209	Accounts Payable	Shreya Desikan-12122022	\$460.00		
				\$460.00	\$0.00	
2/21/2023	3660-73	Accounts Payable	Shreya Desikan-02062023	\$75.00		
				\$75.00	\$0.00	
3/7/2023	3685-5	Journal Entry	Transfer to S.E.(40-70194) 3/7/23	\$6,000.00		
				\$6,000.00	\$0.00	
				\$7,405.00	\$0.00	
5/31/2023						<u>\$7,405.00</u>
5/31/2023						<u>\$7,405.00</u>

**40-70315-015**

**Account: 40-70315-015 (NEW/SPONTANEOUS)**

6/1/2022						\$0.00
7/18/2022	3339-17	Accounts Payable	Capital One Bank (US-6349523573418265	\$11.95		
				\$11.95	\$0.00	
9/9/2022	3381-28	Accounts Payable	Cafe 101, Inc.-621347	\$642.00		
				\$642.00	\$0.00	

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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
3/7/2023	3685-7	Journal Entry	Transfer to S.E.(40-70194) 3/7/23		\$6,000.00		
				<i>Period 10 subtotals</i>	\$6,000.00	\$0.00	
				<i>Account Subtotals</i>	\$6,653.95	\$0.00	
5/31/2023				<i>Account Net Change</i>			\$6,653.95
5/31/2023				<i>Account Ending Balance</i>			\$6,653.95
	<b>40-70316-015</b>						
<b>Account:</b>	<b>40-70316-015 (SUMMER PROGRAM)</b>						
6/1/2022				<i>Account Beginning Balance</i>			\$0.00
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	
3/7/2023	3685-9	Journal Entry	Transfer to S.E.(40-70194) 3/7/23		\$6,000.00		
				<i>Period 10 subtotals</i>	\$6,000.00	\$0.00	
5/31/2023	3815-507	Accounts Payable	Maria Campanella-530-23		\$1,250.00		
				<i>Period 12 subtotals</i>	\$1,250.00	\$0.00	
				<i>Account Subtotals</i>	\$12,217.00	\$0.00	
5/31/2023				<i>Account Net Change</i>			\$12,217.00
5/31/2023				<i>Account Ending Balance</i>			\$12,217.00

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As of May 31, 2023 (12 months; 06/01/22 thru 05/31/23)

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<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	
3/8/2023	3661-97	Accounts Payable	Adam Burgman-35973	\$1,521.66		
3/28/2023	3718-222	Accounts Payable	Adam Burgman-82	\$208.60		
						<i>Period 10 subtotals</i>
				\$1,730.26	\$0.00	
						<i>Account Subtotals</i>
				\$2,340.97	\$0.00	
5/31/2023						<i>Account Net Change</i>
						\$2,340.97
5/31/2023						<i>Account Ending Balance</i>
						\$2,340.97
<b>40-70383-015</b>						
<b>Account: 40-70383-015 (FOOD PANTRY DONATIONS &amp; FOOD PURCHASES)</b>						
6/1/2022						\$0.00
						<i>Account Beginning Balance</i>
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>
				\$435.86	\$148.00	
8/2/2022	3338-28	Accounts Payable	Schuyler Hooke-496016118	\$453.98		
						<i>Period 3 subtotals</i>
				\$453.98	\$0.00	
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		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
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>				\$841.71	\$79.66	
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>				\$0.00	\$483.20	
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>				\$402.58	\$94.45	
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 12/01/22 - 12/31/22		\$215.13	
<i>Period 7 subtotals</i>				\$323.71	\$342.13	
1/12/2023	3566-17	Cash Receipts	Food Pantry-452-3830		\$11.00	
1/12/2023	3566-21	Cash Receipts	Food Pantry-202-3834		\$143.50	
1/20/2023	3615-11	Cash Receipts	Food Pantry-453-3840		\$45.00	
1/20/2023	3615-15	Cash Receipts	Food Pantry-203-3844		\$90.00	
1/26/2023	3629-3	Journal Entry	TO RECORD SAF DEPOSITS		\$10.00	
1/27/2023	3617-99	Accounts Payable	Capital One Bank (US-5160899990	\$378.63		
1/31/2023	3621-3	Journal Entry	TO RECORD PAYPAL TRANSACTIONS FOR 01/01/23 - 01/31/23		\$9.31	
1/31/2023	3629-9	Journal Entry	TO RECORD SAF DEPOSITS		\$10.00	
<i>Period 8 subtotals</i>				\$378.63	\$318.81	
2/28/2023	3662-3	Journal Entry	TO RECORD PAYPAL TRANSACTIONS FOR 02/01/23 - 02/28/23		\$19.11	
<i>Period 9 subtotals</i>				\$0.00	\$19.11	
3/9/2023	3661-115	Accounts Payable	Capital One Bank (US-518313057	\$174.47		
3/9/2023	3661-117	Accounts Payable	Capital One Bank (US-113-9045204-1953839	\$215.26		
3/13/2023	3711-4	Journal Entry	TO RECORD SAF DEPOSITS		\$31.00	
3/24/2023	3711-12	Journal Entry	TO RECORD SAF DEPOSITS		\$11.00	
3/31/2023	3721-2	Journal Entry	TO RECORD PAYPAL TRANSACTIONS FOR 03/01/23 - 03/31/23		\$204.84	
<i>Period 10 subtotals</i>				\$389.73	\$246.84	
4/18/2023	3771-169	Accounts Payable	Capital One Bank (US-521143404	\$317.92		
4/20/2023	3782-4	Journal Entry	TO RECORD SAF DEPOSITS		\$53.00	
4/30/2023	3774-2	Journal Entry	TO RECORD PAYPAL TRANSACTIONS FOR 04/01/23 - 04/30/23		\$10.78	

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<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
						<i>Period 11 subtotals</i>
				\$317.92	\$63.78	
5/5/2023	3820-3	Journal Entry	TO RECORD SAF DEPOSITS		\$209.00	
5/20/2023	3815-113	Accounts Payable	J.P. Morgan-1026263834	\$333.99		
5/26/2023	3821-4	Journal Entry	TO RECORD SAF DEPOSITS		\$21.00	
5/31/2023	3818-2	Journal Entry	TO RECORD PAYPAL TRANSACTIONS FOR 05/01/23 - 05/31/23		\$4.41	
						<i>Period 12 subtotals</i>
				\$333.99	\$234.41	
						<i>Account Subtotals</i>
				\$3,878.11	\$2,030.39	
5/31/2023						<i>Account Net Change</i>
						<u>\$1,847.72</u>
5/31/2023						<i>Account Ending Balance</i>
						<u><u>\$1,847.72</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>
				\$2,570.00	\$1,000.00	
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>
				\$73.03	\$50.00	
1/12/2023	3609-2	Journal Entry	Transfer from MSC P&P(40-70174) 1/12/2023		\$2,000.00	
1/31/2023	3617-139	Accounts Payable	Cafe 101, Inc.-621360	\$3,500.00		
						<i>Period 8 subtotals</i>
				\$3,500.00	\$2,000.00	
						<i>Account Subtotals</i>
				\$6,143.03	\$3,050.00	
5/31/2023						<i>Account Net Change</i>
						<u>\$3,093.03</u>
5/31/2023						<i>Account Ending Balance</i>
						<u><u>\$3,093.03</u></u>
6/1/2022						<i>Grand Total Beginning Balance</i>
						(\$89,159.14)

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
5/31/2023						\$34,609.09
5/31/2023						<i>Grand Total Net Change</i>
						<i>Grand Total Ending Balance</i> <u>(\$54,550.05)</u>