# Faculty Student Association of DMC-Student Activity Fund Student Center Governing Board (SCGB) FY 2024 = June 1, 2023 through May 31, 2024

As of January 31, 2024 (8 months; 06/01/23 thru 1/31/24)

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		tified Budget 2023 - 2024		ummont VTD		Variance
Account	Description		1023 - 2024	·	urrent YTD		variance
40-49001-015-30001	ACTIVITY FEES INCOME	\$	146,521.82	\$	75,500.24	\$	(71,021.58
	ROLLOVER BALANCE	Ψ	54,550.05	Ψ	54,550.05	Ψ	(71,021.00
	GROUP & GUEST FEE		2,000.00		985.00		(1,015.00
	HAPPY HOUR INCOME		2,500.00		1,561.50		(938.50
	INTRAMURALS INCOME		3,000.00		1,001.00		(3,000.00
	LOCKER RENTAL INCOME		5,000.00		1,195.00		(3,805.00
	MINI COURSES INCOME		4,000.00		2,163.00		(1,837.00
	SPECIAL EVENTS INCOME		60,000.00		64,612.63		4,612.63
	STAFF MEMBERSHIP INCOME		30,000.00		18,460.00		(11,540.00
	FOOD PANTRY INCOME		3,000.00		232.00		(2,768.00
Total Income	TOOD FANTIN INCOME	\$	310,571.87	\$	219,259.42	\$	(91,312.45
				Ψ		¥	(01,01=110
Program Expenses	Note: In this section, the last column is the variance. On each indivinegative variance (amount displayed in brackets) means the account			varia	nce indicates rema	iining 1	unds available. <i>F</i>
	ADMINISTRATION FEE	\$	3,440.00	\$	<u>-</u>	\$	3,440.00
	ATHLETIC EQUIPMENT	Ψ	5,000.00	Ψ	379.89	Ψ	4,620.11
40-70409-015-30001			4,000.00		3,616.38		383.62
40-70311-015-30001			10,000.00		6,555.85		3,444.15
40-70023-015-30001			2,000.00		2,148.32		(148.32
	EQUIPMENT LEASE CHG		2,000.00		312.31		(312.31
	FOOD PANTRY EXPENSE		3,000.00		1,524.26		1,475.74
	HAPPY HOUR (EXP)		4,000.00		4,000.00		1,470.74
40-70124-015-30001			1,200.00		-,000.00		1,200.00
	INTRAMURALS (EXP)		4,000.00		3,540.00		460.00
	MEETING EXPENSE		3,000.00		1,616.11		1,383.89
	MINI COURSE (EXP)		4,000.00		2,175.00		1,825.00
	MULTI-CULTURAL/DIVERSITY PROGRAMMING		-,000.00		(3,041.80)		3,041.80
	NEW/SPONTANEOUS (EXP)		5,000.00		(0,041.00)		5,000.00
40-70145-015-30001			1,000.00		(154.27)		1,154.27
	SERVICE IMPROVEMENTS		10,000.00		4,311.98		5,688.02
	SPECIAL EVENTS (EXP)		143,231.87		116,501.80		26,730.07
	STAFF FUNCTION (EXP)		3,000.00		366.14		2,633.86
	STEREO EQUIPMENT		2,000.00		-		2,000.00
	SUMMER PROGRAM		15,000.00		14,155.86		844.14
	TRAVEL AND TOURS		10,000.00		1,285.20		8,714.80
	TRAVEL FUNCTIONS		4,000.00		2,178.37		1,821.63
	WELCOME EVENTS		60,000.00		54,767.01		5,232.99
Total Program Expe		\$	296,871.87	\$	216,238.41	\$	80,633.46
Balance Before Res	erves		13,700.00		3,021.01		(10,678.99
Reserves:							
40-30008-015-30001	RESERVE		13,700.00		1,000.00		12,700.00
Total Reserves		\$	13,700.00	\$	1,000.00	\$	12,700.00
Total Expenses + Re	eserves	\$	310,571.87	\$	217,238.41	\$	93,333.46
	ss Expenses + Reserves	\$		•	2,021.01	•	0.004.51
	CE HYDADEAC & MACARIAC	• •	_	\$	2 021 01	\$	2,021.01

As of January 31, 2024 (8 months; 06/01/23 thru 1/31/24)

#### Notes regarding this account detailed transaction statement

1. Accounts with zero balances and no activity during period are omitted.

40-30014-015 (RETAINED EARNINGS - PRIOR YR)

Account:

- 2. The 'debit amount' column represents an expense.
- 3. The 'credit amount' column represents income.
- 4. 'Balance' column: a number in parenthesis (x) indicates the net total of transactions had more funds come in than go out.

Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
	40-29000-015						
Account:	40-29000-015 (Fu	inds held in Trust)					
6/1/2023	3			Account Beginning Balance			(\$89,159.14)
6/1/2023 6/1/2023 6/1/2023	3921-25	Journal Entry Journal Entry Journal Entry	RECLASS TO LIABILITY RECLASS PY ACTIVITY TO ROLLOVER BALANCE RECLASS TO LIABILITY		\$89,159.14 \$15,000.00	\$69,550.05	
		,		Period 1 subtotals	\$104,159.14	\$69,550.05	
				Account Subtotals	\$104,159.14	\$69,550.05	
1/31/2024				Account Net Change		-	\$34,609.09
1/31/2024				Account Ending Balance		=	(\$54,550.05)
	40-30008-015						
Account:	40-30008-015 (RE	ESERVE FUND)					
6/1/2023	3			Account Beginning Balance			\$15,000.00
6/1/2023	3921-30	Journal Entry	RECLASS TO LIABILITY	Period 1 subtotals	\$0.00	\$15,000.00 \$15,000.00	
12/12/2023	3 4159-3	Journal Entry	Transfer to O.S.(40-70145) 12/12/23		\$1,000.00		
				Period 7 subtotals	\$1,000.00	\$0.00	
				Account Subtotals	\$1,000.00	\$15,000.00	
1/31/2024				Account Net Change		-	(\$14,000.00)
1/31/2024				Account Ending Balance		=	\$1,000.00
	40-30014-015						

As of January 31, 2024 (8 months; 06/01/23 thru 1/31/24)

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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
6/1/2023				Account Beginning Balance			\$19,609.09
6/1/2023 6/1/2023	3921-27 3921-26	Journal Entry Journal Entry	RECLASS TO LIABILITY RECLASS PY ACTIVITY TO ROLLOVER BALANCE		\$69,550.05	\$89,159.14	
				Period 1 subtotals	\$69,550.05	\$89,159.14	
				Account Subtotals	\$69,550.05	\$89,159.14	
1/31/2024				Account Net Change		-	(\$19,609.09)
1/31/2024				Account Ending Balance		=	\$0.00
4	0-41001-015						
Account: 4	0-41001-015 (GR	OUP & GUEST FEE)					
6/1/2023				Account Beginning Balance			\$0.00
6/28/2023	3892-5	Journal Entry	TO RECORD SAF DEPOSITS	Period 1 subtotals	\$0.00	\$110.00 \$110.00	
				Period i Subtotais	\$0.00		
7/31/2023	3947-4	Journal Entry	TO RECORD SAF DEPOSITS	Period 2 subtotals	\$0.00	\$145.00 \$145.00	
0/04/0000	2222.5		TO DECORD OUT DEDOCATO		Ψ0.00		
8/31/2023	3992-5	Journal Entry	TO RECORD SAF DEPOSITS	Period 3 subtotals	\$0.00	\$190.00 \$190.00	
9/15/2023	4020-4	Journal Entry	TO RECORD SAF DEPOSITS			\$40.00	
3/13/2023	4020-4	Journal Life y	TO REGORD OAL DEL GOTTO	Period 4 subtotals	\$0.00	\$40.00	
10/1/2023	4063-9	Journal Entry	TO RECORD SAF DEPOSITS			\$5.00	
10/6/2023	4063-3	Journal Entry	TO RECORD SAF DEPOSITS			\$30.00	
				Period 5 subtotals	\$0.00	\$35.00	
11/16/2023	4122-5	Journal Entry	TO RECORD SAF DEPOSITS			\$90.00	
11/16/2023	4123-4	Journal Entry	TO RECORD SAF DEPOSITS			\$70.00	
11/22/2023	4121-3	Journal Entry	TO RECORD SAF DEPOSITS	Period 6 subtotals	\$0.00	\$45.00 \$205.00	
				renou o sublolais	φυ.υυ		
12/15/2023	4167-4	Journal Entry	TO RECORD SAF DEPOSITS			\$70.00	
				Period 7 subtotals	\$0.00	\$70.00	

As of January 31, 2024 (8 months; 06/01/23 thru 1/31/24)

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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
1/5/2024 1/22/2024	4209-5 4210-4	Journal Entry Journal Entry	TO RECORD SAF DEPOSITS TO RECORD SAF DEPOSITS			\$25.00 \$80.00	
1/31/2024	4210-4 4224-3	Journal Entry	TO RECORD SAF DEPOSITS TO RECORD SAF DEPOSITS			\$85.00	
170 17202 1	12210	ocamai Enay	TO NEGONE ON BELOGING	Period 8 subtotals	\$0.00	\$190.00	
				Account Subtotals	\$0.00	\$985.00	
1/31/2024				Account Net Change		_	(\$985.00)
1/31/2024				Account Ending Balance		=	(\$985.00)
4	0-41002-015						
Account: 4	0-41002-015 (HA	APPY HOUR INCOME)					
6/1/2023				Account Beginning Balance			\$0.00
6/22/2023	3873-7	Journal Entry	Soda 6/22/23 Club Event			\$5.00	
6/22/2023	3873-9	Journal Entry	Soda 6/22/23 Club Event			\$31.00	
6/30/2023	3873-2	Journal Entry	Soda 4/24/23 Club Event			\$78.00	
6/30/2023	3873-5	Journal Entry	Soda 6/13/23 Club Event	Period 1 subtotals	\$0.00	\$23.00 \$137.00	
8/14/2023	3970-2	lournal Entry	Soda 8/14/23 Club Event			\$18.00	
8/16/2023	3970-2 3970-4	Journal Entry Journal Entry	Soda 8/16/23 Club Event			\$16.00 \$53.50	
8/16/2023	3975-6	Journal Entry	Soda 8/16/23 Club Event			\$32.00	
8/17/2023	3970-6	Journal Entry	Soda 8/17/23 Club Event			\$13.00	
8/17/2023	3975-8	Journal Entry	Soda 8/17/23 Club Event			\$61.00	
8/17/2023	3975-10	Journal Entry	Soda 8/17/23 Club Event			\$79.00	
8/18/2023	3975-2	Journal Entry	Soda 8/18/23 Club Events			\$92.00	
8/22/2023	3975-4	Journal Entry	Soda 8/22/23 Club Event	Period 3 subtotals	\$0.00	\$25.00 \$373.50	
				r enou 3 subtotais	ψ0.00	ψ373.30	
9/5/2023	3976-2	Journal Entry	Soda 9/5/2023 Club Events			\$26.00	
9/7/2023	3976-4	Journal Entry	Soda 9/7/2023 Club Events			\$15.00	
9/8/2023	3976-6	Journal Entry	Soda 9/8/2023 Club Events			\$10.00	
9/11/2023	3976-8	Journal Entry	Soda 9/11/2023 Club Events			\$12.00	
9/13/2023 9/14/2023	3976-10 3976-12	Journal Entry	Soda 9/13/2023 Club Events Soda 9/14/2023 Club Events			\$20.50 \$27.00	
9/14/2023	3976-12 3976-14	Journal Entry Journal Entry	Soda 9/14/2023 Club Events Soda 9/14/2023 Club Events			\$27.00 \$12.00	
9/14/2023	3976-14	Journal Entry	Soda 9/14/2023 Club Events			\$33.00	
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As of January 31, 2024 (8 months; 06/01/23 thru 1/31/24)

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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
9/14/2023	3976-20	Journal Entry	Soda 9/14/2023 Club Events			\$12.50	
9/19/2023	3976-22	Journal Entry	Soda 9/19/2023 Club Events			\$12.00	
9/20/2023	3976-24	Journal Entry	Soda 9/20/2023 Club Events			\$48.50	
9/20/2023	3976-26	Journal Entry	Soda 9/20/2023 Club Events			\$22.50	
9/21/2023	3976-28	Journal Entry	Soda 9/21/2023 Club Event			\$46.00	
9/26/2023	3976-30	Journal Entry	Soda 9/26/2023 Club Events			\$19.00	
9/27/2023	3976-32	Journal Entry	Soda 9/27/2023 Club Events			\$23.00	
9/28/2023	3976-34	Journal Entry	Soda 9/28/2023 Club Events			\$5.00	
3/20/2020	0070 04	ocumar Emry	Godd G/20/2020 Gldb EVOITG	Period 4 subtotals	\$0.00	\$344.00	
10/3/2023	4058-2	Journal Entry	Soda 10/3/23 Club Events			\$31.00	
10/10/2023	4058-4	Journal Entry	Soda 10/10/23 Club Events			\$8.50	
10/10/2023	4058-6	Journal Entry	Soda 10/10/23 Club Events			\$14.00	
10/10/2023	4058-8	Journal Entry	Soda 10/10/23 Club Events			\$10.00	
10/11/2023	4058-10	Journal Entry	Soda 10/11/23 Club Events			\$13.00	
10/11/2023	4058-12	Journal Entry	Soda 10/11/23 Club Events			\$15.00	
10/12/2023	4058-26	Journal Entry	Soda 10/12/23 Club Events			\$30.00	
10/13/2023	4058-14	Journal Entry	Soda 10/12/23 Club Events			\$30.00 \$18.00	
10/16/2023	4058-14	Journal Entry	Soda 10/16/23 Club Events			\$20.00	
10/17/2023	4058-18	•	Soda 10/10/23 Club Events			\$33.50	
10/17/2023	4058-20	Journal Entry Journal Entry	Soda 10/17/23 Club Events			\$33.50 \$17.00	
10/19/2023	4058-20	,	Soda 10/19/23 Club Events			\$17.00 \$14.00	
		Journal Entry					
10/26/2023	4058-24	Journal Entry	Soda 10/26/23 Club Events	Period 5 subtotals	\$0.00	\$11.00 \$235.00	
11/8/2023	4113-2	Journal Entry	Soda 11/8/23 Club Event			\$20.00	
11/13/2023	4113-4	Journal Entry	Soda 11/13/23 Club Event			\$5.50	
11/16/2023	4113-6	Journal Entry	Soda 11/16/23 Club Event			\$36.00	
11/16/2023	4113-8	Journal Entry	Soda 11/16/23 Club Events			\$20.50	
11/17/2023	4113-10	Journal Entry	Soda 11/17/23 Club Event			\$14.00	
11/17/2023	4113-12	Journal Entry	Soda 11/17/23 Club Event			\$45.50	
11/20/2023	4113-14	Journal Entry	Soda 11/20/23 Club Event			\$25.00	
11/20/2023	4113-16	Journal Entry	Soda 11/20/23 Club Event			\$11.00	
11/29/2023	4113-18	Journal Entry	Soda 11/29/23 Club Event			\$23.00	
11/29/2023	4113-20	Journal Entry	Soda 11/29/23 Club Event			\$13.00	
11/30/2023	4113-22	Journal Entry	Soda 11/30/23 Club Events			\$6.00	
				Period 6 subtotals	\$0.00	\$219.50	
12/6/2023	4133-4	Journal Entry	Soda 12/6/23 Club Event			\$15.00	
12/11/2023	4133-6	Journal Entry	Soda 12/11/2023 Club Event			\$8.50	
12/14/2023	4133-2	Journal Entry	Soda 12/14/23 Club Event			\$26.00	
12/14/2023	4133-8	Journal Entry	Soda 12/14/2023 Club Events			\$7.50	
12/21/2023	4133-10	Journal Entry	Soda 12/21/2023 Club Events			\$7.00	
		•		Period 7 subtotals	\$0.00	\$64.00	

As of January 31, 2024 (8 months; 06/01/23 thru 1/31/24)

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<u>Date</u>	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
1/4/2024 1/9/2024 1/10/2024 1/11/2024 1/16/2024 1/25/2024	4164-2 4164-4 4164-7 4164-9 4164-11 4164-13	Journal Entry Journal Entry Journal Entry Journal Entry Journal Entry Journal Entry	Soda 1/4/24 Club Events Soda 1/9/24 Club Events Soda 1/10/24 Club Events Soda 1/11/24 Club Events Soda 1/16/24 Club Event Soda 1/25/24 Club Events			\$23.00 \$46.00 \$30.00 \$15.00 \$38.50 \$36.00	
		·		Period 8 subtotals	\$0.00	\$188.50	
				Account Subtotals	\$0.00	\$1,561.50	
1/31/2024				Account Net Change		-	(\$1,561.50)
1/31/2024				Account Ending Balance		=	(\$1,561.50)
40-4	41004-015						
Account: 40-4	41004-015 (LO	CKER RENTAL INCO	ME)				
6/1/2023				Account Beginning Balance			\$0.00
6/28/2023	3892-6	Journal Entry	TO RECORD SAF DEPOSITS	Period 1 subtotals	\$0.00	\$170.00 \$170.00	
7/5/2023 7/31/2023	3883-2 3947-5	Journal Entry	TO RECORD RETURNED SAF DEPOSIT TO RECORD SAF DEPOSITS		\$25.00	¢45.00	
7/31/2023	3947-5	Journal Entry	TO RECORD SAF DEPOSITS	Period 2 subtotals	\$25.00	\$15.00 \$15.00	
8/31/2023	3992-6	Journal Entry	TO RECORD SAF DEPOSITS	Period 3 subtotals	\$0.00	\$305.00 \$305.00	
9/15/2023	4020-5	Journal Entry	TO RECORD SAF DEPOSITS	Period 4 subtotals	\$0.00	\$90.00 \$90.00	
10/6/2023	4063-4	Journal Entry	TO RECORD SAF DEPOSITS	Period 5 subtotals	\$0.00	\$40.00 \$40.00	
11/16/2023 11/16/2023 11/22/2023	4122-6 4123-5 4121-4	Journal Entry Journal Entry Journal Entry	TO RECORD SAF DEPOSITS TO RECORD SAF DEPOSITS TO RECORD SAF DEPOSITS	Period 6 subtotals	\$0.00	\$200.00 \$25.00 \$50.00 \$275.00	

As of January 31, 2024 (8 months; 06/01/23 thru 1/31/24)

### Notes regarding this account detailed transaction statement

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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
12/15/2023	4167-5	Journal Entry	TO RECORD SAF DEPOSITS	Period 7 subtotals	\$0.00	\$165.00 \$165.00	
1/5/2024 1/22/2024	4209-6 4210-5	Journal Entry Journal Entry	TO RECORD SAF DEPOSITS TO RECORD SAF DEPOSITS			\$50.00 \$25.00	
1/31/2024	4224-4	Journal Entry	TO RECORD SAF DEPOSITS	Period 8 subtotals	\$0.00	\$85.00 \$160.00	
				Account Subtotals	\$25.00	\$1,220.00	
1/31/2024				Account Net Change		_	(\$1,195.00)
1/31/2024				Account Ending Balance		=	(\$1,195.00)
40-	41005-015						
Account: 40-	41005-015 (MI	NI COURSES INCOME	Ξ)				
6/1/2023				Account Beginning Balance			\$0.00
10/6/2023	4063-5	Journal Entry	TO RECORD SAF DEPOSITS	Period 5 subtotals	\$0.00	\$530.00 \$530.00	
11/16/2023 11/16/2023	4122-7 4123-6	Journal Entry Journal Entry	TO RECORD SAF DEPOSITS TO RECORD SAF DEPOSITS			\$1,603.00 \$15.00	
				Period 6 subtotals	\$0.00	\$1,618.00	
12/15/2023	4167-6	Journal Entry	TO RECORD SAF DEPOSITS	Period 7 subtotals	\$0.00	\$15.00 \$15.00	
				Account Subtotals	\$0.00	\$2,163.00	
1/31/2024				Account Net Change		<del>-</del>	(\$2,163.00)
1/31/2024				Account Ending Balance		=	(\$2,163.00)

40-41006-015

Account: 40-41006-015 (SPECIAL EVENTS INCOME)

As of January 31, 2024 (8 months; 06/01/23 thru 1/31/24)

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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
6/1/2023				Account Beginning Balance			\$0.00
7/20/2023	3925-10	Journal Entry	Transfer from UC(40-70349) 7/20/23			\$2,000.00	
7/20/2023	3925-12	Journal Entry	Transfer from UC(40-70348) 7/20/23			\$4,000.00	
				Period 2 subtotals	\$0.00	\$6,000.00	
8/24/2023	3972-6	Journal Entry	Transfer from MSC P&P(40-70174) 8/24/23			\$128.98	
8/31/2023	3992-7	Journal Entry	TO RECORD SAF DEPOSITS			\$775.00	
				Period 3 subtotals	\$0.00	\$903.98	
9/15/2023	4020-6	Journal Entry	TO RECORD SAF DEPOSITS			\$200.00	
		·		Period 4 subtotals	\$0.00	\$200.00	
10/6/2023	4063-6	Journal Entry	TO RECORD SAF DEPOSITS			\$1,815.00	
				Period 5 subtotals	\$0.00	\$1,815.00	
11/16/2023	4114-2	Journal Entry	Transfer from RHC P&P(40-70173) 11/16/23			\$525.00	
11/16/2023	4122-8	Journal Entry	TO RECORD SAF DEPOSITS			\$2,895.00	
11/16/2023	4123-7	Journal Entry	TO RECORD SAF DEPOSITS			\$20,346.00	
11/16/2023	4134-2	Journal Entry	Transfer from MSC BFC(40-70280) 11/16/23			\$245.00	
11/16/2023	4204-2	Journal Entry	Transfer from UC P&P(40-70173) 11/16/23			\$2,000.00	
11/22/2023	4121-5	Journal Entry	TO RECORD SAF DEPOSITS			\$7,492.00	
				Period 6 subtotals	\$0.00	\$33,503.00	
12/15/2023	4167-7	Journal Entry	TO RECORD SAF DEPOSITS			\$620.00	
		•		Period 7 subtotals	\$0.00	\$620.00	
1/11/2024	4183-10	Journal Entry	Transfer from MSC W.B(40-70226) 1/11/24			\$10,000.00	
1/22/2024	4210-6	Journal Entry	TO RECORD SAF DEPOSITS			\$200.00	
1/31/2024	0-3	Cash Receipts	Unposted Cash Receipts Payment			\$625.65	
1/31/2024	4224-5	Journal Entry	TO RECORD SAF DEPOSITS			\$10,745.00	
				Period 8 subtotals	\$0.00	\$21,570.65	
				Account Subtotals	\$0.00	\$64,612.63	
1/31/2024				Account Net Change			(\$64,612.63)
1/31/2024				Account Ending Balance		:	(\$64,612.63)

40-49001-015

Account: 40-49001-015 (ACTIVITY FEE INCOME)

As of January 31, 2024 (8 months; 06/01/23 thru 1/31/24)

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

Date	Trans.	Journal	Reference	_	Debit Amount	Credit Amount	Balance
6/1/2023				Account Beginning Balance			\$0.00
10/27/2023	4092-8	Journal Entry	TO RECORD SAF ACTIVITIES FEES INCOME			\$75,500.24	
.0/2.//2020	.002 0	00ua. <u>1</u> y		Period 5 subtotals	\$0.00	\$75,500.24	
				Account Subtotals	\$0.00	\$75,500.24	
1/31/2024				Account Net Change		-	(\$75,500.24)
1/31/2024				Account Ending Balance		=	(\$75,500.24)
	40-49004-015						
Account:	40-49004-015 (ST	TAFF MEMBERSHIP IN	ICOME)				
6/1/2023				Account Beginning Balance			\$0.00
6/28/2023	3892-7	Journal Entry	TO RECORD SAF DEPOSITS			\$1,645.00	
0/20/2023	3032-7	oodina Entry	TO NEGORID GAI DEL GOITO	Period 1 subtotals	\$0.00	\$1,645.00	
7/5/2023	3883-1	Journal Entry	TO RECORD RETURNED SAF DEPOSIT		\$150.00		
7/31/2023	3947-6	Journal Entry	TO RECORD SAF DEPOSITS		*******	\$1,010.00	
		-		Period 2 subtotals	\$150.00	\$1,010.00	
8/31/2023	3992-8	Journal Entry	TO RECORD SAF DEPOSITS			\$3,620.00	
		•		Period 3 subtotals	\$0.00	\$3,620.00	
9/15/2023	4020-7	Journal Entry	TO RECORD SAF DEPOSITS			\$1,140.00	
		•		Period 4 subtotals	\$0.00	\$1,140.00	
10/6/2023	4063-7	Journal Entry	TO RECORD SAF DEPOSITS			\$1,788.00	
		•		Period 5 subtotals	\$0.00	\$1,788.00	
11/16/2023	4122-9	Journal Entry	TO RECORD SAF DEPOSITS			\$3,174.00	
11/16/2023	4123-8	Journal Entry	TO RECORD SAF DEPOSITS			\$900.00	
11/22/2023	4121-6	Journal Entry	TO RECORD SAF DEPOSITS			\$548.00	
		•		Period 6 subtotals	\$0.00	\$4,622.00	
12/15/2023	4167-8	Journal Entry	TO RECORD SAF DEPOSITS			\$1,790.00	
				Period 7 subtotals	\$0.00	\$1,790.00	

As of January 31, 2024 (8 months; 06/01/23 thru 1/31/24)

- 1. Accounts with zero balances and no activity during period are omitted.
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- 3. The 'credit amount' column represents income.
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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
1/5/2024 1/22/2024 1/31/2024	4209-7 4210-7 4224-6	Journal Entry Journal Entry Journal Entry	TO RECORD SAF DEPOSITS TO RECORD SAF DEPOSITS TO RECORD SAF DEPOSITS			\$685.00 \$1,075.00 \$1,235.00	
		,		Period 8 subtotals	\$0.00	\$2,995.00	
				Account Subtotals	\$150.00	\$18,610.00	
1/31/2024				Account Net Change		-	(\$18,460.00)
1/31/2024				Account Ending Balance		=	(\$18,460.00)
40-	70023-015					_	
Account: 40-	70023-015 (B <i>A</i>	ANK FEES)					
	,	,					
6/1/2023				Account Beginning Balance			\$0.00
6/2/2023	3905-1	Journal Entry	TO RECORD SAF ACCOUNT #7500 MERCH FEES	Period 1 subtotals	\$158.51 \$158.51	\$0.00	
7/3/2023	3948-1	Journal Entry	TO RECORD SAF ACCOUNT #7500 MERCH FEES	Period 2 subtotals	\$161.40 \$161.40	\$0.00	
8/2/2023	3991-1	Journal Entry	TO RECORD SAF ACCOUNT #7500 MERCH FEES	Period 3 subtotals	\$143.21 \$143.21	\$0.00	
				renou 3 subtotais		φ0.00	
9/5/2023	4042-1	Journal Entry	TO RECORD SAF ACCOUNT #7500 MERCH FEES	Period 4 subtotals	\$202.90 \$202.90	\$0.00	
10/2/2023	4091-1	Journal Entry	TO RECORD SAF ACCOUNT #7500 MERCH FEES	Period 5 subtotals	\$327.45 \$327.45	\$0.00	
11/2/2023	4142-1	Journal Entry	TO RECORD SAF ACCOUNT #7500 MERCH FEES		\$292.04		
				Period 6 subtotals	\$292.04	\$0.00	
12/4/2023	4186-1	Journal Entry	TO RECORD SAF ACCOUNT #7500 MERCH FEES	Period 7 subtotals	\$693.56 \$693.56	\$0.00	
1/2/2024	4223-1	Journal Entry	TO RECORD SAF ACCOUNT #7500 MERCH FEES	Period 8 subtotals	\$169.25 \$169.25	\$0.00	
				renou o sublotais	φ109.25	φυ.υυ	

As of January 31, 2024 (8 months; 06/01/23 thru 1/31/24)

- 1. Accounts with zero balances and no activity during period are omitted.
- 2. The 'debit amount' column represents an expense.
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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
				Account Subtotals	\$2,148.32	\$0.00	
1/31/2024				Account Net Change		_	\$2,148.32
1/31/2024				Account Ending Balance		=	\$2,148.32
	40-70094-015						
Account:	40-70094-015 (EQ	UIP. LEASE CHG.)					
6/1/2023	3			Account Beginning Balance			\$0.00
1/29/2024	4 4212-140	Accounts Payable	J.P. Morgan-111-0570682-3075461	Period 8 subtotals	\$312.31 \$312.31	\$0.00	
				Account Subtotals	\$312.31	\$0.00	
1/31/2024				Account Net Change		_	\$312.31
1/31/2024				Account Ending Balance		=	\$312.31
	40-70096-015						
Account:	40-70096-015 (EQ	UIPMENT EXPENSE)					
6/1/2023	3			Account Beginning Balance			\$0.00
7/5/2023	3 3887-9	Accounts Payable	J.P. Morgan-114-6570377-6653828	Period 2 subtotals	\$379.89 \$379.89	\$0.00	
				Account Subtotals	\$379.89	\$0.00	
1/31/2024				Account Net Change		_	\$379.89
1/31/2024				Account Ending Balance		=	\$379.89

As of January 31, 2024 (8 months; 06/01/23 thru 1/31/24)

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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
Account:	40-70135-015 (ME	ETING EXPENSES)					
6/1/2023				Account Beginning Balance			\$0.00
8/10/2023	3983-79	Accounts Payable	John3021 LLC DBA (Le-080123-SCGB	Period 3 subtotals	\$304.00 \$304.00	\$0.00	
9/13/2023	3984-67	Accounts Payable	Adam Burgman-144712	Period 4 subtotals	\$180.00 \$180.00	\$0.00	
11/20/2023	4119-47	Accounts Payable	J.P. Morgan-107	Period 6 subtotals	\$202.11 \$202.11	\$0.00	
12/1/2023	4120-9	Accounts Payable	J.P. Morgan-48	Period 6 Subtotals	\$250.00	\$0.00	
12/12/2023	4154-95	Accounts Payable	John3021 LLC DBA (Le-10262023-SC	Period 7 subtotals	\$304.00 \$554.00	\$0.00	
1/12/2024 1/12/2024	4165-102 4165-104	Accounts Payable Accounts Payable	John3021 LLC DBA (Le-10262323-SC John3021 LLC DBA (Le-091923-SCGB	Posted O cold date	\$76.00 \$300.00	<b>***</b>	
				Period 8 subtotals  Account Subtotals	\$376.00 \$1,616.11	\$0.00	
1/31/2024				Account Net Change			\$1,616.11
1/31/2024				Account Ending Balance		_	\$1,616.11
	40-70145-015					=	
Account:	40-70145-015 (OF	FICE SUPPLIES)					
6/1/2023				Account Beginning Balance			\$0.00
9/13/2023	4025-7	Accounts Payable	J.P. Morgan-113-6597169-0514640	Period 4 subtotals	\$352.89 \$352.89	\$0.00	
10/4/2023	4039-15	Accounts Payable	Adam Burgman-113-7432780-0041067	Period 5 subtotals	\$32.87 \$32.87	\$0.00	
11/20/2023 11/20/2023	4119-59 4119-61	Accounts Payable Accounts Payable	J.P. Morgan-113-9975442-3114638 J.P. Morgan-113-3694347-9677804	, shed a subtotula	\$421.98 \$37.99	ψυ.συ	

As of January 31, 2024 (8 months; 06/01/23 thru 1/31/24)

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Date	Trans.	Journal	Reference	<u></u>	Debit Amount	Credit Amount	Balance
				Period 6 subtotals	\$459.97	\$0.00	
12/12/2023	4159-4	Journal Entry	Transfer from Reserve(40-30008) 12/12/23			\$1,000.00	
,,		,		Period 7 subtotals	\$0.00	\$1,000.00	
				Account Subtotals	\$845.73	\$1,000.00	
1/31/2024				Account Net Change		_	(\$154.27)
1/31/2024				Account Ending Balance		=	(\$154.27)
40	)-70149-015						
Account: 40	)-70149-015 (WE	LCOME EVENTS)					
6/1/2023				Account Beginning Balance			\$0.00
6/24/2023	3860-13	Accounts Payable	John3021 LLC DBA (Le-053123-Welcome		\$247.00		
6/24/2023	3860-15	Accounts Payable	John3021 LLC DBA (Le-053123-Welcome		\$323.00		
6/24/2023	3859-65	Accounts Payable	John3021 LLC DBA (Le-061423-OCMeet		\$72.00		
6/24/2023	3859-69	Accounts Payable	Cafe 101, Inc621731		\$2,324.00		
6/24/2023	3859-71	Accounts Payable	Cafe 101, Inc621729		\$1,400.00		
				Period 1 subtotals	\$4,366.00	\$0.00	
7/5/2023	3887-7	Accounts Payable	J.P. Morgan-15		\$155.56		
7/5/2023	3887-11	Accounts Payable	J.P. Morgan-529224224		\$123.08		
7/18/2023	3936-91	Accounts Payable	Annalina Sanfelici-975592		\$25.00		
7/18/2023	3936-93	Accounts Payable	Aaliyah Schultz-975592-2		\$25.00		
7/18/2023	3936-97	Accounts Payable	J.P. Morgan-179432		\$80.80		
7/18/2023	3936-99	Accounts Payable	John3021 LLC DBA (Le-070523-OC		\$56.50		
7/24/2023	3936-135	Accounts Payable	John3021 LLC DBA (Le-071923-SCGB		\$63.00		
7/27/2023	3936-161	Accounts Payable	Schuyler Hooke-7-27-23	Daviad O autotatala	\$1,000.00	<u> </u>	
				Period 2 subtotals	\$1,528.94	\$0.00	
8/2/2023	3937-10	Accounts Payable	Cafe 101, Inc621765		\$180.00		
8/2/2023	3937-12	Accounts Payable	FSA Bookstore-435		\$1,650.00		
8/10/2023	3983-65	Accounts Payable	J.P. Morgan-000674		\$395.00		
8/10/2023	3983-67	Accounts Payable	J.P. Morgan-062395		\$30.35		
8/10/2023	3983-69	Accounts Payable	Hannah Brown-BOSS914-980-2451		\$26.35		
8/10/2023	3983-71	Accounts Payable	J.P. Morgan-142860		\$120.00		
8/10/2023	3983-73	Accounts Payable	J.P. Morgan-8		\$102.13		
8/22/2023	3983-136	Accounts Payable	Adam Burgman-B03404		\$86.21		

As of January 31, 2024 (8 months; 06/01/23 thru 1/31/24)

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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
8/22/2023 8/22/2023	3983-138 3983-140	Accounts Payable Accounts Payable	Maria Campanella-8-8-23 John3021 LLC DBA (Le-080823-WELCOME		\$750.00 \$1,120.00		
8/25/2023	3983-144	Accounts Payable	J.P. Morgan-678		\$425.00		
				Period 3 subtotals	\$4,885.04	\$0.00	
9/13/2023	4024-7	Accounts Payable	J.P. Morgan-113-1764768-2302645		\$200.00		
9/13/2023 9/13/2023	4024-11 4025-5	Accounts Payable Accounts Payable	Maria Campanella-8-29-23 J.P. Morgan-5-2-23		\$1,250.00 \$104.40		
9/25/2023	4023-5	Accounts Payable Accounts Payable	Cafe 101, Inc621823		\$300.00		
9/25/2023	4024-51	Accounts Payable	J.P. Morgan-113-4661047-2847430		\$100.00		
9/25/2023	4024-55	Accounts Payable	Cafe 101, Inc621796		\$7,388.00		
9/25/2023	4024-55	Accounts Payable Accounts Payable	Cafe 101, Inc621830		\$5,075.00		
9/23/2023	4024-37	Accounts Fayable	Cale 101, IIIc021030	Period 4 subtotals	\$14,417.40	\$0.00	
				Period 4 Subtotais	\$14,417.40	φ0.00	
10/11/2023	4081-21	Accounts Payable	Cafe 101, Inc621802		\$3,540.00		
10/11/2023	4081-23	Accounts Payable	Cafe 101, Inc621803		\$7,500.00		
10/11/2023	4081-25	Accounts Payable	Cafe 101, Inc621804		\$7,200.00		
10/11/2023	4081-27	Accounts Payable	Cafe 101, Inc621805		\$525.00		
10/11/2023	4081-29	Accounts Payable	Cafe 101, Inc621806		\$4,250.00		
10/11/2023	4081-31	Accounts Payable	Cafe 101, Inc621807		\$6,400.00		
10/17/2023	4081-140	Accounts Payable	Jacqueline Callender-8-10-23		\$66.63		
10/17/2023	4081-142	Accounts Payable	John3021 LLC DBA (Le-091523-SC		\$88.00		
				Period 5 subtotals	\$29,569.63	\$0.00	
				Account Subtotals	\$54,767.01	\$0.00	
1/31/2024				Account Net Change		-	\$54,767.01
1/31/2024				Account Ending Balance		=	\$54,767.01
40-	-70194-015						
Account: 40-	-70194-015 (SPI	ECIAL EVENTS (EXP))					
6/1/2023				Account Beginning Balance			\$0.00
6/24/2023	3860-19	Accounts Payable	Cafe 101, Inc621704	_	\$1,275.00	<del> </del>	
				Period 1 subtotals	\$1,275.00	\$0.00	
7/5/2023	3887-15	Accounts Payable	Bobby K Entertainmen-16109213		\$3,340.00		
7/18/2023	3936-89	Accounts Payable	ACUI-14829		\$1,442.62		
7/20/2023	3925-6	Journal Entry	Transfer from SOHP(40-70097) 7/20/23			\$500.00	
· · · · ·		,	. ( ,				

As of January 31, 2024 (8 months; 06/01/23 thru 1/31/24)

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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
				Period 2 subtotals	\$4,782.62	\$500.00	
8/10/2023	3983-75	Accounts Payable	J.P. Morgan-114-8824053-6402665		\$675.47		
8/22/2023	3983-124	Accounts Payable	J.P. Morgan-997770234		\$128.98		
8/22/2023	3983-125	Accounts Payable	J.P. Morgan-997770234			\$128.98	
8/22/2023	3983-126	Accounts Payable	J.P. Morgan-114-0360354-0555447		\$289.51		
8/22/2023	3983-306	Accounts Payable	J.P. Morgan-Computer Check-4422		\$128.98		
8/22/2023	3971-1	Journal Entry	Transfer to T&T(40-70417) 8/22/23		\$10,000.00		
8/25/2023	3985-17	Accounts Payable	J.P. Morgan-114-4624409-3553030		\$119.02		
		,	<b>,</b>	Period 3 subtotals	\$11,341.96	\$128.98	
9/5/2023	3984-1	Accounts Payable	Bobby K Entertainmen-16109213-R		\$3,340.00		
9/5/2023	3984-87	Accounts Payable	REVERSE-Bobby K Entertainmen-16109213			\$3,340.00	
9/13/2023	3984-83	Accounts Payable	Big Town Productions-BTP 2099		\$1,700.00		
9/13/2023	3984-85	Accounts Payable	Cafe 101, Inc621826		\$1,855.00		
9/13/2023	4025-1	Accounts Payable	J.P. Morgan-05242023		\$47.99		
9/13/2023	4025-3	Accounts Payable	J.P. Morgan-114-9220401-8342666		\$50.00		
9/13/2023	4024-3	Accounts Payable	FSA Bookstore-472		\$111.92		
9/13/2023	4024-5	Accounts Payable	Cafe 101, Inc621821		\$1,060.00		
9/13/2023	4024-9	Accounts Payable	J.P. Morgan-113-8991454-0321069		\$51.17		
9/18/2023	4024-17	Accounts Payable	Life Wellness Acupun-10018		\$2,000.00		
9/19/2023	4027-1	Journal Entry	Transfer to M-C (40-70418) 9/19/23		\$5,000.00		
9/19/2023	4027-4	Journal Entry	Transfer from SCGB B.P.(40-70409) 9/19/23		, ,	\$8,000.00	
9/25/2023	4024-45	Accounts Payable	J.P. Morgan-1903450731		\$89.70	, ,	
9/25/2023	4024-47	Accounts Payable	J.P. Morgan-114-4557736-9677834		\$637.62		
9/25/2023	4024-49	Accounts Payable	J.P. Morgan-114-7285110-2677052		\$275.00		
9/27/2023	4038-1	Accounts Payable	National AIDS Memori-9612		\$900.00		
		•		Period 4 subtotals	\$17,118.40	\$11,340.00	
10/4/2023	4039-11	Accounts Payable	Adam Burgman-000694		\$340.00		
10/4/2023	4039-13	Accounts Payable	Adam Burgman-114-7456708-1715407		\$539.75		
10/10/2023	4081-17	Accounts Payable	Bobby K Entertainmen-19560949		\$3,550.00		
10/17/2023	4081-150	Accounts Payable	Cafe 101, Inc621853		\$1,195.00		
10/17/2023	4081-152	Accounts Payable	J.P. Morgan-114-5288955-8136224		\$18.95		
10/17/2023	4081-154	Accounts Payable	J.P. Morgan-113-4695598-9386669		\$50.00		
10/17/2023	4081-156	Accounts Payable	J.P. Morgan-113-7705915-5328206		\$202.90		
10/17/2023	4081-158	Accounts Payable	J.P. Morgan-114-9720340-5269057		\$47.03		
				Period 5 subtotals	\$5,943.63	\$0.00	
11/15/2023	4110-30	Accounts Payable	Cafe 101, Inc621880		\$1,275.00		
11/20/2023	4119-25	Accounts Payable	J.P. Morgan-A4A5CE56-0001		\$49.99		
11/20/2023	4119-27	Accounts Payable	J.P. Morgan-331900003143		\$277.76		
11/20/2023	4119-29	Accounts Payable	J.P. Morgan-11022023		\$118.02		
11/20/2023	4119-31	Accounts Payable	J.P. Morgan-92255		\$700.00		

As of January 31, 2024 (8 months; 06/01/23 thru 1/31/24)

#### Notes regarding this account detailed transaction statement

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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
11/20/202	3 4119-33	Accounts Payable	J.P. Morgan-3302902		\$152.04		
11/20/202		Accounts Payable	J.P. Morgan-114-2546212-8705855		\$8.99		
11/20/202	3 4119-37	Accounts Payable	J.P. Morgan-114-8088458-0256239		\$132.79		
11/20/202	3 4119-39	Accounts Payable	FSA Bookstore-481		\$374.80		
11/20/202	3 4119-41	Accounts Payable	FSA Bookstore-485		\$174.37		
11/20/202	3 4119-43	Accounts Payable	J.P. Morgan-041280		\$96.19		
11/20/202	3 4119-45	Accounts Payable	J.P. Morgan-113-7090299-4666601		\$100.00		
11/29/202		Accounts Payable	Fresh Prints LLC-94247		\$23,222.45		
11/30/202	3 4119-79	Accounts Payable	Cafe 101, Inc621900		\$1,440.00		
11/30/202	3 4119-81	Accounts Payable	J.P. Morgan-114-512-7991-8164236		\$83.40		
11/30/202	23 4119-83	Accounts Payable	J.P. Morgan-113-0316579-4093036		\$55.00		
				Period 6 subtotals	\$28,260.80	\$0.00	
12/11/202		Accounts Payable	Marriott Brooklyn Br-12042023		\$14,000.00		
12/18/202	3 4154-139	Accounts Payable	John3021 LLC DBA (Le-111323-SCGB		\$540.00		
				Period 7 subtotals	\$14,540.00	\$0.00	
1/3/202		Accounts Payable	Bobby K Entertainmen-22117249		\$1,400.00		
1/5/202		Accounts Payable	Cafe 101, Inc621958		\$4,475.00		
1/12/202		Accounts Payable	John3021 LLC DBA (Le-120123-SCGB-AIDS		\$96.00		
1/12/202		Accounts Payable	J.P. Morgan-A4A5CE56-0002		\$49.99		
1/20/202		Accounts Payable	Cafe 101, Inc621995		\$3,100.00		
1/20/202		Accounts Payable	Cafe 101, Inc621939		\$15,900.00		
1/25/202		Accounts Payable	Cafe 101, Inc621836		\$4,030.00		
1/25/202		Accounts Payable	Cafe 101, Inc621936		\$557.40		
1/29/202		Accounts Payable	J.P. Morgan-33P1-0832		\$1,599.98		
1/29/202	4212-152	Accounts Payable	Marriott Brooklyn Br-120523	Period 8 subtotals	\$14,000.00 \$45,208.37	\$0.00	
				Account Subtotals	\$128,470.78	\$11,968.98	
				Account Subtotals	φ120,470.70	φ11,900.90	
1/31/2024				Account Net Change		-	\$116,501.80
1/31/2024				Account Ending Balance		=	\$116,501.80
	40-70198-015						
Account:	40-70198-015 (ST	AFF FUNCTION (EXP))					
	11 10 10 0 10 (0 1)	(_/, //					
6/1/202	3			Account Beginning Balance			\$0.00
8/22/202	3 3983-134	Accounts Payable	J.P. Morgan-47		\$150.14		

8/22/2023 3983-134 Accounts Payable J.P. Morgan-47 \$150.14

As of January 31, 2024 (8 months; 06/01/23 thru 1/31/24)

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Date	Trans.	Journal	Reference	<u></u>	Debit Amount	Credit Amount	Balance
				Period 3 subtotals	\$150.14	\$0.00	
12/12/2023	4154-93	Accounts Payable	John3021 LLC DBA (Le-10242323-SCGB		\$41.00		
				Period 7 subtotals	\$41.00	\$0.00	
1/12/2024	4165-114	Accounts Payable	John3021 LLC DBA (Le-122023-SCGB		\$175.00		
				Period 8 subtotals	\$175.00	\$0.00	
				Account Subtotals	\$366.14	\$0.00	
1/31/2024				Account Net Change		_	\$366.14
1/31/2024				Account Ending Balance		=	\$366.14
40-	70307-015						
Account: 40-	-70307-015 (SEI	RVICE IMPROVEMENTS)					
6/1/2023				Account Beginning Balance			\$0.00
6/24/2023	3860-17	Accounts Payable	J.P. Morgan-INV204218227		\$49.12		
				Period 1 subtotals	\$49.12	\$0.00	
7/18/2023	3936-83	Accounts Payable	J.P. Morgan-INV208374231		\$458.93		
				Period 2 subtotals	\$458.93	\$0.00	
8/10/2023	3983-77	Accounts Payable	Schuyler Hooke-773299		\$13.70		
				Period 3 subtotals	\$13.70	\$0.00	
9/13/2023	3984-81	Accounts Payable	J.P. Morgan-114-6193703-6085010	5	\$482.86		
				Period 4 subtotals	\$482.86	\$0.00	
10/4/2023	4039-9	Accounts Payable	Adam Burgman-114-8942507-4081041		\$99.90		
10/17/2023	4081-148	Accounts Payable	J.P. Morgan-14-6469543-9583403	Period 5 subtotals	\$12.99 \$112.89	\$0.00	
11/20/2023	4119-55	Accounts Payable	J.P. Morgan-SO0178251		\$184.00		
11/20/2023	4119-55	Accounts Payable Accounts Payable	J.P. Morgan-13-3046968-7098613		\$164.00 \$25.47		
		•	-	Period 6 subtotals	\$209.47	\$0.00	
12/1/2023	4120-1	Accounts Payable	J.P. Morgan-114-6824120-3983424		\$202.12		
12/12/2023	4159-1	Journal Entry	Transfer to F.P. (40-70383) 12/12/23		\$63.00		

As of January 31, 2024 (8 months; 06/01/23 thru 1/31/24)

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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
				Period 7 subtotals	\$265.12	\$0.00	
1/3/2024 1/29/2024	4165-39 4212-148	Accounts Payable Accounts Payable	Atlantic Welding Sup-2375328 Fresh Prints LLC-97276		\$405.74 \$2,314.15		
				Period 8 subtotals	\$2,719.89	\$0.00	
				Account Subtotals	\$4,311.98	\$0.00	
1/31/2024				Account Net Change		_	\$4,311.98
1/31/2024				Account Ending Balance		=	\$4,311.98
40	-70311-015						
Account: 40	-70311-015 (CO	FFEE HOUSE)					
6/1/2023				Account Beginning Balance			\$0.00
8/10/2023	3983-81	Accounts Payable	Blue Star Food & Pap-13414	J J	\$1,097.97		
8/22/2023	3983-128	Accounts Payable Accounts Payable	Greg Parr-81623		\$500.00		
8/22/2023	3983-132	Accounts Payable	John3021 LLC DBA (Le-081523-SCGB		\$490.00		
				Period 3 subtotals	\$2,087.97	\$0.00	
9/13/2023	3984-77	Accounts Payable	Blue Star Food & Pap-13430		\$335.88		
9/13/2023	3984-79	Accounts Payable	Cafe 101, Inc621813		\$750.00		
				Period 4 subtotals	\$1,085.88	\$0.00	
12/7/2023	4154-53	Accounts Payable	Kathleen Lord Nicolo-101923		\$500.00		
				Period 7 subtotals	\$500.00	\$0.00	
1/12/2024	4165-112	Accounts Payable	Greg Parr-121323		\$500.00		
1/20/2024	4212-49	Accounts Payable	Cafe 101, Inc621988		\$1,000.00		
1/20/2024	4212-51	Accounts Payable	Cafe 101, Inc621926		\$1,382.00		
				Period 8 subtotals	\$2,882.00	\$0.00	
				Account Subtotals	\$6,555.85	\$0.00	
1/31/2024				Account Net Change		_	\$6,555.85
1/31/2024				Account Ending Balance		=	\$6,555.85

As of January 31, 2024 (8 months; 06/01/23 thru 1/31/24)

#### Notes regarding this account detailed transaction statement

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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
	40-70312-015						
Account:	40-70312-015 (HA	PPY HOUR (EXPENSE))					
6/1/2023				Account Beginning Balance			\$0.00
6/24/2023	3859-67	Accounts Payable	J.P. Morgan-1034518827	Period 1 subtotals	\$126.23 \$126.23	\$0.00	
7/18/2023	3936-79	Accounts Payable	Cafe 101, Inc621760	Period 2 subtotals	\$871.00 \$871.00	\$0.00	
9/13/2023		Accounts Payable	Cafe 101, Inc621818	Feliou 2 Subiolais	\$655.00	φυ.υυ	
9/13/2023	3985-25	Accounts Payable	Cafe 101, Inc621665	Period 4 subtotals	\$462.67 \$1,117.67	\$0.00	
10/17/2023	4081-138	Accounts Payable	Cafe 101, Inc621856	Period 5 subtotals	\$800.00 \$800.00	\$0.00	
11/20/2023	4119-53	Accounts Payable	J.P. Morgan-114-4947855-6115434	Period 6 subtotals	\$43.99 \$43.99	\$0.00	
12/1/2023	4120-5	Accounts Payable	J.P. Morgan-114-5985168-1369848		\$318.51	\$0.00	
1/25/2024	4212-93	Accounts Payable	Cafe 101, Inc621936	Period 7 subtotals	\$318.51 \$722.60		
				Period 8 subtotals	\$722.60	\$0.00	
				Account Subtotals	\$4,000.00	\$0.00	
1/31/2024				Account Net Change		_	\$4,000.00
1/31/2024	40-70313-015			Account Ending Balance		=	\$4,000.00
		RAMURALS EXPENSE)					

6/1/2023

As of January 31, 2024 (8 months; 06/01/23 thru 1/31/24)

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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
10/10/2023	4081-15	Accounts Payable	Fresh Prints LLC-99567	Period 5 subtotals	\$1,395.00 \$1,395.00	\$0.00	
11/9/2023 11/9/2023 11/9/2023 11/9/2023	4082-9 4082-11 4082-13 4082-15	Accounts Payable Accounts Payable Accounts Payable Accounts Payable	Raymond Rusinak-10-23-3-23-A Raymond Rusinak-11-06-23-A Raymond Rusinak-10-30-23-A Clinton C. Moore Jr10-23-3-23-B		\$110.00 \$110.00 \$110.00 \$110.00		
11/9/2023 11/9/2023	4082-17 4082-19	Accounts Payable Accounts Payable	Clinton C. Moore Jr10-30-23-B Clinton C. Moore Jr11-6-23-B	Period 6 subtotals	\$110.00 \$110.00 \$660.00	\$0.00	
12/7/2023 12/7/2023 12/7/2023 12/7/2023 12/7/2023 12/7/2023 12/21/2023 12/21/2023	4154-49 4154-51 4154-55 4154-57 4154-59 4154-61 4165-3 4165-5	Accounts Payable	Tyrone Jones-11-13-23-A Fernando Salomons-11-13-23-A Clinton C. Moore Jr11222023 Raymond Rusinak-11202023 Raymond Rusinak-11-27-23-A Clinton C. Moore Jr11-27-23-B Tyrone Jones-12192023 Clinton C. Moore Jr12192023	Period 7 subtotals	\$110.00 \$110.00 \$110.00 \$110.00 \$110.00 \$110.00 \$220.00 \$385.00 \$1,265.00	\$0.00	
1/12/2024 1/12/2024	4165-108 4165-110	Accounts Payable Accounts Payable	Clinton C. Moore Jr1-8-24-B Abisai Perez-1-8-24-A	Period 8 subtotals	\$110.00 \$110.00 \$220.00	\$0.00	
				Account Subtotals	\$3,540.00	\$0.00	
1/31/2024				Account Net Change		_	\$3,540.00
1/31/2024	)-70314-015			Account Ending Balance		=	\$3,540.00
	)-70314-015 (MIN	II COURSE)					
6/1/2023				Account Beginning Balance			\$0.00
10/17/2023	4081-144	Accounts Payable	Carla Libratore-9-28-23	Period 5 subtotals	\$75.00 \$75.00	\$0.00	
12/12/2023	4154-97	Accounts Payable	Sophia Zweig-11152023		\$315.00		

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Date	Trans.	Journal	Reference	<u></u>	Debit Amount	Credit Amount	Balance
12/12/2023 12/12/2023 12/12/2023 12/12/2023	4154-99 4154-101 4154-103 4154-105	Accounts Payable Accounts Payable Accounts Payable	Brittney Moncreiffe-11152023 Vanessa Wong-11152023 Neha Mishra-11152023		\$640.00 \$405.00 \$240.00		
12/12/2023	4154-105	Accounts Payable Accounts Payable	Jessica Murphy-11152023 Lea Sarmiento-11152023		\$150.00 \$350.00		
12/12/2023	4134-107	Accounts Fayable	Lea Saimento-11132023	Period 7 subtotals	\$2,100.00	\$0.00	
				Account Subtotals	\$2,175.00	\$0.00	
1/31/2024				Account Net Change		_	\$2,175.00
1/31/2024				Account Ending Balance		_	\$2,175.00
40-	70316-015						
Account: 40-	70316-015 (SUI	MMER PROGRAM)					
6/1/2023				Account Beginning Balance			\$0.00
6/24/2023 6/24/2023	3859-63 3859-73	Accounts Payable Accounts Payable	John3021 LLC DBA (Le-061323-Summer J.P. Morgan-16127116		\$439.00 \$998.88		
		,	<b>3</b>	Period 1 subtotals	\$1,437.88	\$0.00	
7/5/2023	3887-3	Accounts Payable	Adam Burgman-000059		\$30.40		
7/5/2023	3887-5	Accounts Payable	John3021 LLC DBA (Le-062023-SUMMER		\$1,500.00		
7/5/2023	3887-13	Accounts Payable	J.P. Morgan-180838		\$157.08		
7/7/2023	3888-15	Accounts Payable	Nostrand Health Food-002		\$1,300.00		
7/18/2023	3936-77 3936-95	Accounts Payable	Cafe 101, Inc621761		\$1,750.00		
7/18/2023	3930-93	Accounts Payable	J.P. Morgan-114-1595700-1042658	Period 2 subtotals	\$137.45 \$4,874.93	\$0.00	
8/2/2023	3937-14	Accounts Payable	J.P. Morgan-16907210		\$998.87		
8/22/2023	3983-130	Accounts Payable	Cafe 101, Inc621787		\$1,700.00		
8/30/2023	3983-190	Accounts Payable	Adam Burgman-000059-R		\$30.40		
8/30/2023	3983-192	Accounts Payable	REVERSE-Adam Burgman-000059			\$30.40	
				Period 3 subtotals	\$2,729.27	\$30.40	
9/13/2023	3984-73	Accounts Payable	J.P. Morgan-06202023	David A auditatata	\$144.18	<u> </u>	
				Period 4 subtotals	\$144.18	\$0.00	
12/12/2023	4159-5	Journal Entry	Transfer to T&T(40-70417) 12/12/23		\$5,000.00		
				Period 7 subtotals	\$5,000.00	\$0.00	

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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
				Account Subtotals	\$14,186.26	\$30.40	
1/31/2024				Account Net Change		_	\$14,155.86
1/31/2024				Account Ending Balance		=	\$14,155.86
	40-70317-015						
Account:	40-70317-015 (TR	AVEL FUNCTIONS)					
6/1/2023	3			Account Beginning Balance			\$0.00
11/20/2023	3 4119-51	Accounts Payable	J.P. Morgan-575771	Period 6 subtotals	\$240.00 \$240.00	\$0.00	
12/1/2023 12/4/2023		Accounts Payable Accounts Payable	J.P. Morgan-13688 Adam Burgman-2FXVS683EP1G6		\$295.74 \$161.43		
				Period 7 subtotals	\$457.17	\$0.00	
1/3/2024 1/12/2024		Accounts Payable Accounts Payable	Adam Burgman-578718 Adam Burgman-0062199599179		\$980.00 \$501.20		
				Period 8 subtotals	\$1,481.20	\$0.00	
				Account Subtotals	\$2,178.37	\$0.00	
1/31/2024				Account Net Change		_	\$2,178.37
1/31/2024				Account Ending Balance		=	\$2,178.37
	40-70383-015						
Account:	40-70383-015 (FO	OD PANTRY DONATIO	NS & FOOD PURCHASES)				
6/1/2023	3			Account Beginning Balance			\$0.00
6/28/2023	3 3892-4	Journal Entry	TO RECORD SAF DEPOSITS	Period 1 subtotals	\$0.00	\$13.00 \$13.00	

As of January 31, 2024 (8 months; 06/01/23 thru 1/31/24)

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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
7/31/2023	3947-3	Journal Entry	TO RECORD SAF DEPOSITS			\$11.00	
				Period 2 subtotals	\$0.00	\$11.00	
8/10/2023	3983-61	Accounts Payable	J.P. Morgan-1051428208		\$261.81		
8/10/2023	3983-63	Accounts Payable	J.P. Morgan-113-2163806-5416213		\$222.00	<b>#50.00</b>	
8/31/2023	3992-4	Journal Entry	TO RECORD SAF DEPOSITS			\$56.00	
8/31/2023	3992-10	Journal Entry	TO RECORD DEPOSIT POSTED TO BANK NOT IN TALECH	Period 3 subtotals	\$483.81	\$5.00 \$61.00	
9/15/2023	4020-3	Journal Entry	TO RECORD SAF DEPOSITS			\$20.00	
		-		Period 4 subtotals	\$0.00	\$20.00	
10/4/2023	4039-5	Accounts Payable	Adam Burgman-113-1473499-5205864		\$63.89		
10/4/2023	4039-7	Accounts Payable	Adam Burgman-113-1448186-0451413	Daviad Caulatatala	\$300.84	<u> </u>	
				Period 5 subtotals	\$364.73	\$0.00	
11/16/2023	4122-4	Journal Entry	TO RECORD SAF DEPOSITS			\$19.00	
11/16/2023	4123-3	Journal Entry	TO RECORD SAF DEPOSITS			\$35.00	
11/20/2023	4119-49	Accounts Payable	J.P. Morgan-113-7311422-4943434		\$113.63		
11/30/2023	4119-93	Accounts Payable	J.P. Morgan-113-7003754-651842		\$26.14		
11/30/2023	4119-95	Accounts Payable	J.P. Morgan-111-4874878-7713010		\$16.56		
11/30/2023	4119-97	Accounts Payable	J.P. Morgan-113-0192597-0941825	Period 6 subtotals	\$22.72 \$179.05	\$54.00	
12/12/2023	4159-2	Journal Entry	Transfer from SCGB S.I.(40-70307) 12/12/23			\$63.00	
,,				Period 7 subtotals	\$0.00	\$63.00	
1/5/2024	4209-4	Journal Entry	TO RECORD SAF DEPOSITS			\$10.00	
1/12/2024	4165-90	Accounts Payable	J.P. Morgan-113-91241696-4542640		\$12.54		
1/12/2024	4165-92	Accounts Payable	J.P. Morgan-113-0740023-1513817		\$75.49		
1/12/2024	4165-94	Accounts Payable	J.P. Morgan-113-3601388-2684265		\$374.13		
1/12/2024	4165-96	Accounts Payable	J.P. Morgan-113-9423579-7383406		\$27.78		
1/12/2024	4165-100	Accounts Payable	J.P. Morgan-113-0657757-9428240	Period 8 subtotals	\$6.73 \$496.67	\$10.00	
				Account Subtotals	\$1,524.26	\$232.00	
1/31/2024				Account Net Change		_	\$1,292.26
1/31/2024			Ac	ccount Ending Balance		_	\$1,292.26

As of January 31, 2024 (8 months; 06/01/23 thru 1/31/24)

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Date	Trans.	Journal	Reference	<u></u>	Debit Amount	Credit Amount	Balance
Account: 40	-70409-015 (BL	OCK PARTY)					
6/1/2023				Account Beginning Balance			\$0.00
8/24/2023 8/31/2023	3972-2 3977-2	Journal Entry Journal Entry	Transfer from MSC P&P(40-70174) 8/24/23 Transfer from UC P&P(40-70173) 8/31/23			\$3,000.00 \$3,000.00	
				Period 3 subtotals	\$0.00	\$6,000.00	
9/13/2023 9/19/2023 9/25/2023	3984-69 4027-3 4024-43	Accounts Payable Journal Entry Accounts Payable	J.P. Morgan-33P1-0325 Transfer to SCGB S.E.(40-70194) 9/19/23 J.P. Morgan-114-1973999-7728259		\$1,488.18 \$8,000.00 \$128.20		
		•	· ·	Period 4 subtotals	\$9,616.38	\$0.00	
				Account Subtotals	\$9,616.38	\$6,000.00	
1/31/2024				Account Net Change		-	\$3,616.38
1/31/2024				Account Ending Balance		=	\$3,616.38
40-	-70417-015						
Account: 40	-70417-015 (TR	AVEL & TOURS)					
6/1/2023				Account Beginning Balance			\$0.00
8/2/2023 8/16/2023 8/22/2023 8/25/2023 8/25/2023	3937-6 3983-104 3971-2 3983-142 3983-150	Accounts Payable Accounts Payable Journal Entry Accounts Payable Accounts Payable	Adam Burgman-976516 Madison Square Garde-957880 Transfer from S.E.(40-70194) 8/22/23 Broadway Inbound-378789580-378789582 J.P. Morgan-8-24-23		\$1,653.20 \$3,276.00 \$2,844.00 \$500.00	\$10,000.00	
0/23/2023	3303-130	Accounts 1 ayabic	0.1 . Worgan-0-24-20	Period 3 subtotals	\$8,273.20	\$10,000.00	
9/13/2023	3984-71	Accounts Payable	J.P. Morgan-47310133	Period 4 subtotals	\$3,500.00 \$3,500.00	\$0.00	
11/9/2023	4082-3	Accounts Payable	Schuyler Hooke-CH-3NXBNZFDJ161	Period 6 subtotals	\$204.00 \$204.00	\$0.00	
12/12/2023	4159-6	Journal Entry	Transfer to S.P.(40-70316) 12/12/23	Period 7 subtotals	\$0.00	\$5,000.00 \$5,000.00	

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Date	Trans.	Journal	Reference	<u> </u>	Debit Amount	Credit Amount	Balance
1/12/2024 1/29/2024	4165-88 4212-146	Accounts Payable Accounts Payable	J.P. Morgan-47310133 Broadway Inbound-392241060-392241062		\$744.00 \$3,564.00		
1/20/2021	1212 110	ricecume r dyable	Breading, impound GOZZ 11000 GOZZ 1100Z	Period 8 subtotals	\$4,308.00	\$0.00	
				Account Subtotals	\$16,285.20	\$15,000.00	
1/31/2024				Account Net Change		_	\$1,285.20
1/31/2024				Account Ending Balance		=	\$1,285.20
40-	-70418-015						
Account: 40-	-70418-015 (MU	LTI-CULTURAL/DIVERSI	TY PROGRAMMING)				
6/1/2023				Account Beginning Balance			\$0.00
9/19/2023	4027-2	Journal Entry	Transfer from SCGB S.E.(40-70194) 9/19/23	Dorind Ann Malala	Ф0.00	\$5,000.00	
				Period 4 subtotals	\$0.00	\$5,000.00	
10/17/2023	4081-146	Accounts Payable	Adam Burgman-7002026	Davia d E avletatala	\$298.20	\$0.00	
				Period 5 subtotals	\$298.20	\$0.00	
12/1/2023	4120-3	Accounts Payable	J.P. Morgan-11-20-23		\$460.00		
12/18/2023	4154-141	Accounts Payable	Big Town Productions-BTP2172	Period 7 subtotals	\$500.00 \$960.00	\$0.00	
4/0/0004	4405.05	A	D : 0: V 00041 D04				
1/6/2024	4165-65	Accounts Payable	Pui Sing Yung-2024LD01	Period 8 subtotals	\$700.00 \$700.00	\$0.00	
				Account Subtotals	\$1,958.20	\$5,000.00	
					, ,	, , , , , , , , ,	
1/31/2024				Account Net Change		_	(\$3,041.80)
1/31/2024				Account Ending Balance		=	(\$3,041.80)
6/1/2023					Grand Total Begi	nning Balance	(\$54,550.05)
1/31/2024	Grand Total Net Change				al Net Change	\$52,529.04	
1/31/2024					Grand Total E		(\$2,021.01)