

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

**Student Center Governing Board (SCGB)**

**FY 2024 = June 1, 2023 through May 31, 2024**

**As of March 31, 2024 (10 months; 06/01/23 thru 3/31/24)**

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	Certified Budget 2023 - 2024	Current YTD	Variance
40-49001-015-30001	ACTIVITY FEES INCOME	\$ 146,521.82	\$ 75,500.24	\$ (71,021.58)
40-70383-015-30001	FOOD PANTRY INCOME	3,000.00	6,395.63	3,395.63
40-41001-015-30001	GROUP & GUEST FEE	2,000.00	1,230.00	(770.00)
40-41002-015-30001	HAPPY HOUR INCOME	2,500.00	1,993.00	(507.00)
40-41003-015-30001	INTRAMURALS INCOME	3,000.00	-	(3,000.00)
40-41004-015-30001	LOCKER RENTAL INCOME	5,000.00	1,330.00	(3,670.00)
40-41005-015-30001	MINI COURSES INCOME	4,000.00	2,163.00	(1,837.00)
40-40001-015-30001	ROLLOVER BALANCE	54,550.05	54,550.05	-
40-41006-015-30001	SPECIAL EVENTS INCOME	60,000.00	70,692.63	10,692.63
40-49004-015-30001	STAFF MEMBERSHIP INCOME	30,000.00	21,054.00	(8,946.00)
<b>Total Income</b>		<b>\$ 310,571.87</b>	<b>\$ 234,908.55</b>	<b>\$ (75,663.32)</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	\$ 3,440.00	\$ 3,440.00	\$ -
40-70096-015-30001	ATHLETIC EQUIPMENT	5,000.00	1,779.78	3,220.22
40-70409-015-30001	BLOCK PARTY	4,000.00	3,616.38	383.62
40-70311-015-30001	COFFEE HOUSE	10,000.00	6,555.85	3,444.15
40-70023-015-30001	CREDIT CARD FEE	2,000.00	2,760.08	(760.08)
40-70094-015-30001	EQUIPMENT LEASE CHG	-	312.31	(312.31)
40-70383-015-30001	FOOD PANTRY EXPENSE	3,000.00	1,582.78	1,417.22
40-70312-015-30001	HAPPY HOUR (EXP)	4,000.00	4,000.00	-
40-70124-015-30001	INSURANCE	1,200.00	-	1,200.00
40-70313-015-30001	INTRAMURALS (EXP)	4,000.00	4,880.00	(880.00)
40-70135-015-30001	MEETING EXPENSE	3,000.00	1,990.22	1,009.78
40-70314-015-30001	MINI COURSE (EXP)	4,000.00	1,345.00	2,655.00
40-70418-015-30001	MULTI-CULTURAL/DIVERSITY PROGRAMMING	-	(2,848.51)	2,848.51
40-70315-015-30001	NEW/SPONTANEOUS (EXP)	5,000.00	-	5,000.00
40-70145-015-30001	OFFICE SUPPLIES	1,000.00	(150.63)	1,150.63
40-70307-015-30001	SERVICE IMPROVEMENTS	10,000.00	4,377.48	5,622.52
40-70194-015-30001	SPECIAL EVENTS (EXP)	143,231.87	153,959.93	(10,728.06)
40-70198-015-30001	STAFF FUNCTION (EXP)	3,000.00	990.67	2,009.33
40-70308-015-30001	STEREO EQUIPMENT	2,000.00	-	2,000.00
40-70316-015-30001	SUMMER PROGRAM	15,000.00	14,155.86	844.14
40-70417-015-30001	TRAVEL AND TOURS	10,000.00	2,485.20	7,514.80
40-70317-015-30001	TRAVEL FUNCTIONS	4,000.00	2,178.37	1,821.63
40-70149-015-30001	WELCOME EVENTS	60,000.00	54,767.01	5,232.99
<b>Total Program Expense</b>		<b>\$ 296,871.87</b>	<b>\$ 262,177.78</b>	<b>\$ 34,694.09</b>
<b>Balance Before Reserves</b>		13,700.00	(27,269.23)	(40,969.23)
<b>Reserves:</b>				
40-30008-015-30001	RESERVE	13,700.00	1,000.00	12,700.00
<b>Total Reserves</b>		<b>\$ 13,700.00</b>	<b>\$ 1,000.00</b>	<b>\$ 12,700.00</b>
<b>Total Expenses + Reserves</b>		<b>\$ 310,571.87</b>	<b>\$ 263,177.78</b>	<b>\$ 47,394.09</b>
<b>Total Net Income less Expenses + Reserves</b>		<b>\$ -</b>	<b>\$ (28,269.23)</b>	<b>(28,269.23)</b>
<b>*SUNY Reserve Guidelines &gt;5% and &lt;100% of prior year actual expenses</b>				

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

As of March 31, 2024 (10 months; 06/01/23 thru 03/31/24)

**Notes regarding this account detailed transaction statement**

1. Accounts with zero balances and no activity during period are omitted.
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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>40-29000-015</b>						
<b>Account: 40-29000-015 (Funds held in Trust)</b>						
6/1/2023						Account Beginning Balance (\$89,159.14)
6/1/2023	3921-28	Journal Entry	RECLASS TO LIABILITY		\$69,550.05	
6/1/2023	3921-25	Journal Entry	RECLASS PY ACTIVITY TO ROLLOVER BALANCE	\$89,159.14		
6/1/2023	3921-29	Journal Entry	RECLASS TO LIABILITY	\$15,000.00		
			<i>Period 1 subtotals</i>	\$104,159.14	\$69,550.05	
			<i>Account Subtotals</i>	\$104,159.14	\$69,550.05	
3/31/2024						<i>Account Net Change</i> \$34,609.09
3/31/2024						<i>Account Ending Balance</i> <u>(\$54,550.05)</u>
<b>40-30008-015</b>						
<b>Account: 40-30008-015 (RESERVE FUND)</b>						
6/1/2023						Account Beginning Balance \$15,000.00
6/1/2023	3921-30	Journal Entry	RECLASS TO LIABILITY		\$15,000.00	
			<i>Period 1 subtotals</i>	\$0.00	\$15,000.00	
12/12/2023	4159-3	Journal Entry	Transfer to O.S.(40-70145) 12/12/23	\$1,000.00		
			<i>Period 7 subtotals</i>	\$1,000.00	\$0.00	
			<i>Account Subtotals</i>	\$1,000.00	\$15,000.00	
3/31/2024						<i>Account Net Change</i> (\$14,000.00)
3/31/2024						<i>Account Ending Balance</i> <u>\$1,000.00</u>
<b>40-30014-015</b>						
<b>Account: 40-30014-015 (RETAINED EARNINGS - PRIOR YR)</b>						

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6/1/2023			<i>Account Beginning Balance</i>			\$19,609.09
6/1/2023	3921-27	Journal Entry	RECLASS TO LIABILITY	\$69,550.05		
6/1/2023	3921-26	Journal Entry	RECLASS PY ACTIVITY TO ROLLOVER BALANCE		\$89,159.14	
			<i>Period 1 subtotals</i>	\$69,550.05	\$89,159.14	
			<i>Account Subtotals</i>	\$69,550.05	\$89,159.14	
3/31/2024			<i>Account Net Change</i>			(\$19,609.09)
3/31/2024			<i>Account Ending Balance</i>			<u>\$0.00</u>

**40-41001-015**

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

6/1/2023			<i>Account Beginning Balance</i>			\$0.00
6/28/2023	3892-5	Journal Entry	TO RECORD SAF DEPOSITS		\$110.00	
			<i>Period 1 subtotals</i>	\$0.00	\$110.00	
7/31/2023	3947-4	Journal Entry	TO RECORD SAF DEPOSITS		\$145.00	
			<i>Period 2 subtotals</i>	\$0.00	\$145.00	
8/31/2023	3992-5	Journal Entry	TO RECORD SAF DEPOSITS		\$190.00	
			<i>Period 3 subtotals</i>	\$0.00	\$190.00	
9/15/2023	4020-4	Journal Entry	TO RECORD SAF DEPOSITS		\$40.00	
			<i>Period 4 subtotals</i>	\$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	
			<i>Period 5 subtotals</i>	\$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		\$45.00	
			<i>Period 6 subtotals</i>	\$0.00	\$205.00	
12/15/2023	4167-4	Journal Entry	TO RECORD SAF DEPOSITS		\$70.00	
			<i>Period 7 subtotals</i>	\$0.00	\$70.00	

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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>
1/5/2024	4209-5	Journal Entry	TO RECORD SAF DEPOSITS		\$25.00	
1/22/2024	4210-4	Journal Entry	TO RECORD SAF DEPOSITS		\$80.00	
1/31/2024	4224-3	Journal Entry	TO RECORD SAF DEPOSITS		\$85.00	
			<i>Period 8 subtotals</i>	\$0.00	\$190.00	
3/1/2024	4309-4	Journal Entry	TO RECORD SAF DEPOSITS		\$165.00	
3/18/2024	4310-4	Journal Entry	TO RECORD SAF DEPOSITS		\$80.00	
			<i>Period 10 subtotals</i>	\$0.00	\$245.00	
			<i>Account Subtotals</i>	\$0.00	\$1,230.00	
3/31/2024			<i>Account Net Change</i>			<u>(\$1,230.00)</u>
3/31/2024			<i>Account Ending Balance</i>			<u><u>(\$1,230.00)</u></u>
	<b>40-41002-015</b>					
<b>Account:</b>	<b>40-41002-015 (HAPPY HOUR INCOME)</b>					
6/1/2023						<i>Account Beginning Balance</i> \$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		\$23.00	
			<i>Period 1 subtotals</i>	\$0.00	\$137.00	
8/14/2023	3970-2	Journal Entry	Soda 8/14/23 Club Event		\$18.00	
8/16/2023	3970-4	Journal Entry	Soda 8/16/23 Club Event		\$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		\$25.00	
			<i>Period 3 subtotals</i>	\$0.00	\$373.50	
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	

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9/13/2023	3976-10	Journal Entry	Soda 9/13/2023 Club Events		\$20.50	
9/14/2023	3976-12	Journal Entry	Soda 9/14/2023 Club Events		\$27.00	
9/14/2023	3976-14	Journal Entry	Soda 9/14/2023 Club Events		\$12.00	
9/14/2023	3976-18	Journal Entry	Soda 9/14/2023 Club Events		\$33.00	
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	
			<i>Period 4 subtotals</i>	\$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	
10/12/2023	4058-12	Journal Entry	Soda 10/12/23 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 10/13/23 Club		\$18.00	
10/16/2023	4058-16	Journal Entry	Soda 10/16/23 Club Events		\$20.00	
10/17/2023	4058-18	Journal Entry	Soda 10/17/23 Club Events		\$33.50	
10/19/2023	4058-20	Journal Entry	Soda 10/19/23 Club Events		\$17.00	
10/25/2023	4058-22	Journal Entry	Soda 10/25/23 Club Events		\$14.00	
10/26/2023	4058-24	Journal Entry	Soda 10/26/23 Club Events		\$11.00	
			<i>Period 5 subtotals</i>	\$0.00	\$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	
			<i>Period 6 subtotals</i>	\$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	

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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	
			<i>Period 7 subtotals</i>	\$0.00	\$64.00	
1/4/2024	4164-2	Journal Entry	Soda 1/4/24 Club Events		\$23.00	
1/9/2024	4164-4	Journal Entry	Soda 1/9/24 Club Events		\$46.00	
1/10/2024	4164-7	Journal Entry	Soda 1/10/24 Club Events		\$30.00	
1/11/2024	4164-9	Journal Entry	Soda 1/11/24 Club Events		\$15.00	
1/16/2024	4164-11	Journal Entry	Soda 1/16/24 Club Event		\$38.50	
1/25/2024	4164-13	Journal Entry	Soda 1/25/24 Club Events		\$36.00	
1/30/2024	4164-15	Journal Entry	Soda 1/30/24 Club Event		\$27.00	
			<i>Period 8 subtotals</i>	\$0.00	\$215.50	
2/1/2024	4249-2	Journal Entry	Soda 2/1/24 Club Events		\$3.50	
2/12/2024	4249-4	Journal Entry	Soda 2/12/24 Club Entry		\$30.00	
2/15/2024	4249-6	Journal Entry	Soda 2/15/24 Club Entry		\$7.00	
2/15/2024	4249-8	Journal Entry	Soda 2/15/24 Club Entry		\$25.00	
2/21/2024	4249-10	Journal Entry	Soda 2/21/24 Club Entry		\$16.00	
2/23/2024	4249-12	Journal Entry	Soda 2/23/24 Club Event		\$44.50	
2/27/2024	4249-15	Journal Entry	Soda 2/27/24 Club Event		\$30.00	
2/27/2024	4249-17	Journal Entry	Soda 2/27/24 Club Event		\$27.00	
2/28/2024	4249-19	Journal Entry	Soda 2/28/24 Club Event		\$57.00	
			<i>Period 9 subtotals</i>	\$0.00	\$240.00	
3/4/2024	4291-2	Journal Entry	Soda 3/4/24 Club Event		\$16.50	
3/18/2024	4291-4	Journal Entry	Soda 3/18/24 Club Entry		\$61.50	
3/20/2024	4291-6	Journal Entry	Soda 3/20/24 Club Entry		\$61.50	
3/28/2024	4291-8	Journal Entry	Soda 3/28/24 Club Entry		\$25.00	
			<i>Period 10 subtotals</i>	\$0.00	\$164.50	
			<i>Account Subtotals</i>	\$0.00	\$1,993.00	
3/31/2024			<i>Account Net Change</i>			<u>(\$1,993.00)</u>
3/31/2024			<i>Account Ending Balance</i>			<u><u>(\$1,993.00)</u></u>

**40-41004-015**

**Account: 40-41004-015 (LOCKER RENTAL INCOME)**

6/1/2023

*Account Beginning Balance*

\$0.00

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6/28/2023	3892-6	Journal Entry	TO RECORD SAF DEPOSITS		\$170.00	
				<i>Period 1 subtotals</i>	\$0.00	\$170.00
7/5/2023	3883-2	Journal Entry	TO RECORD RETURNED SAF DEPOSIT	\$25.00		
7/31/2023	3947-5	Journal Entry	TO RECORD SAF DEPOSITS		\$15.00	
				<i>Period 2 subtotals</i>	\$25.00	\$15.00
8/31/2023	3992-6	Journal Entry	TO RECORD SAF DEPOSITS		\$305.00	
				<i>Period 3 subtotals</i>	\$0.00	\$305.00
9/15/2023	4020-5	Journal Entry	TO RECORD SAF DEPOSITS		\$90.00	
				<i>Period 4 subtotals</i>	\$0.00	\$90.00
10/6/2023	4063-4	Journal Entry	TO RECORD SAF DEPOSITS		\$40.00	
				<i>Period 5 subtotals</i>	\$0.00	\$40.00
11/16/2023	4122-6	Journal Entry	TO RECORD SAF DEPOSITS		\$200.00	
11/16/2023	4123-5	Journal Entry	TO RECORD SAF DEPOSITS		\$25.00	
11/22/2023	4121-4	Journal Entry	TO RECORD SAF DEPOSITS		\$50.00	
				<i>Period 6 subtotals</i>	\$0.00	\$275.00
12/15/2023	4167-5	Journal Entry	TO RECORD SAF DEPOSITS		\$165.00	
				<i>Period 7 subtotals</i>	\$0.00	\$165.00
1/5/2024	4209-6	Journal Entry	TO RECORD SAF DEPOSITS		\$50.00	
1/22/2024	4210-5	Journal Entry	TO RECORD SAF DEPOSITS		\$25.00	
1/31/2024	4224-4	Journal Entry	TO RECORD SAF DEPOSITS		\$85.00	
				<i>Period 8 subtotals</i>	\$0.00	\$160.00
3/1/2024	4309-5	Journal Entry	TO RECORD SAF DEPOSITS		\$40.00	
3/18/2024	4310-5	Journal Entry	TO RECORD SAF DEPOSITS		\$95.00	
				<i>Period 10 subtotals</i>	\$0.00	\$135.00
				<i>Account Subtotals</i>	\$25.00	\$1,355.00
3/31/2024				<i>Account Net Change</i>		(\$1,330.00)
3/31/2024				<i>Account Ending Balance</i>		(\$1,330.00)

**40-41005-015**

**Account: 40-41005-015 (MINI COURSES INCOME)**

**Faculty Student Association of Downstate Medical Center  
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As of March 31, 2024 (10 months; 06/01/23 thru 03/31/24)

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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>
6/1/2023			<i>Account Beginning Balance</i>			\$0.00
10/6/2023	4063-5	Journal Entry	TO RECORD SAF DEPOSITS		\$530.00	
			<i>Period 5 subtotals</i>	\$0.00	\$530.00	
11/16/2023	4122-7	Journal Entry	TO RECORD SAF DEPOSITS		\$1,603.00	
11/16/2023	4123-6	Journal Entry	TO RECORD SAF DEPOSITS		\$15.00	
			<i>Period 6 subtotals</i>	\$0.00	\$1,618.00	
12/15/2023	4167-6	Journal Entry	TO RECORD SAF DEPOSITS		\$15.00	
			<i>Period 7 subtotals</i>	\$0.00	\$15.00	
			<i>Account Subtotals</i>	\$0.00	\$2,163.00	
3/31/2024			<i>Account Net Change</i>			<u>(\$2,163.00)</u>
3/31/2024			<i>Account Ending Balance</i>			<u><u>(\$2,163.00)</u></u>
<b>40-41006-015</b>						
<b>Account: 40-41006-015 (SPECIAL EVENTS INCOME)</b>						
6/1/2023			<i>Account Beginning Balance</i>			\$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	
			<i>Period 2 subtotals</i>	\$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	
			<i>Period 3 subtotals</i>	\$0.00	\$903.98	
9/15/2023	4020-6	Journal Entry	TO RECORD SAF DEPOSITS		\$200.00	
			<i>Period 4 subtotals</i>	\$0.00	\$200.00	
10/6/2023	4063-6	Journal Entry	TO RECORD SAF DEPOSITS		\$1,815.00	
			<i>Period 5 subtotals</i>	\$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	

**Faculty Student Association of Downstate Medical Center  
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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	
			<i>Period 6 subtotals</i>	\$0.00	\$33,503.00	
12/15/2023	4167-7	Journal Entry	TO RECORD SAF DEPOSITS		\$620.00	
			<i>Period 7 subtotals</i>	\$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	4224-5	Journal Entry	TO RECORD SAF DEPOSITS		\$10,745.00	
			<i>Period 8 subtotals</i>	\$0.00	\$20,945.00	
2/1/2024	4255-3	Cash Receipts	Chase-473-4081		\$625.65	
			<i>Period 9 subtotals</i>	\$0.00	\$625.65	
3/1/2024	4309-6	Journal Entry	TO RECORD SAF DEPOSITS		\$4,080.00	
3/18/2024	4310-6	Journal Entry	TO RECORD SAF DEPOSITS		\$2,000.00	
			<i>Period 10 subtotals</i>	\$0.00	\$6,080.00	
			<i>Account Subtotals</i>	\$0.00	\$70,692.63	
3/31/2024			<i>Account Net Change</i>			<u>(\$70,692.63)</u>
3/31/2024			<i>Account Ending Balance</i>			<u>(\$70,692.63)</u>
	<b>40-49001-015</b>					
<b>Account:</b>	<b>40-49001-015 (ACTIVITY FEE INCOME)</b>					
6/1/2023						<i>Account Beginning Balance</i> \$0.00
10/27/2023	4092-8	Journal Entry	TO RECORD SAF ACTIVITIES FEES INCOME		\$75,500.24	
			<i>Period 5 subtotals</i>	\$0.00	\$75,500.24	
			<i>Account Subtotals</i>	\$0.00	\$75,500.24	
3/31/2024			<i>Account Net Change</i>			<u>(\$75,500.24)</u>

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

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<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>		<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
3/31/2024				<i>Account Ending Balance</i>			<u><u>(\$75,500.24)</u></u>
	<b>40-49004-015</b>						
<b>Account:</b>	<b>40-49004-015 (STAFF MEMBERSHIP INCOME)</b>						
6/1/2023				<i>Account Beginning Balance</i>			\$0.00
6/28/2023	3892-7	Journal Entry	TO RECORD SAF DEPOSITS			\$1,645.00	
				<i>Period 1 subtotals</i>	\$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	
				<i>Period 2 subtotals</i>	\$150.00	\$1,010.00	
8/31/2023	3992-8	Journal Entry	TO RECORD SAF DEPOSITS			\$3,620.00	
				<i>Period 3 subtotals</i>	\$0.00	\$3,620.00	
9/15/2023	4020-7	Journal Entry	TO RECORD SAF DEPOSITS			\$1,140.00	
				<i>Period 4 subtotals</i>	\$0.00	\$1,140.00	
10/6/2023	4063-7	Journal Entry	TO RECORD SAF DEPOSITS			\$1,788.00	
				<i>Period 5 subtotals</i>	\$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	
				<i>Period 6 subtotals</i>	\$0.00	\$4,622.00	
12/15/2023	4167-8	Journal Entry	TO RECORD SAF DEPOSITS			\$1,790.00	
				<i>Period 7 subtotals</i>	\$0.00	\$1,790.00	
1/5/2024	4209-7	Journal Entry	TO RECORD SAF DEPOSITS			\$685.00	
1/22/2024	4210-7	Journal Entry	TO RECORD SAF DEPOSITS			\$1,075.00	
1/31/2024	4224-6	Journal Entry	TO RECORD SAF DEPOSITS			\$1,235.00	
				<i>Period 8 subtotals</i>	\$0.00	\$2,995.00	
3/1/2024	4309-7	Journal Entry	TO RECORD SAF DEPOSITS			\$1,334.00	
3/18/2024	4310-7	Journal Entry	TO RECORD SAF DEPOSITS			\$1,260.00	
				<i>Period 10 subtotals</i>	\$0.00	\$2,594.00	
				<i>Account Subtotals</i>	\$150.00	\$21,204.00	

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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>
3/31/2024						( <u>\$21,054.00</u> )
3/31/2024						<u>(<u>\$21,054.00</u>)</u>
	<b>40-70009-015</b>					
<b>Account:</b>	<b>40-70009-015 (ADMINISTRATION FEE)</b>					
6/1/2023						\$0.00
3/2/2024	4253-7	Journal Entry	TO RECORD FYE 05.31.24 SAF FEES			
				\$3,440.00		
				<u>\$3,440.00</u>	<u>\$0.00</u>	
				Account Subtotals	\$3,440.00	\$0.00
3/31/2024						<u>\$3,440.00</u>
3/31/2024						<u><u>\$3,440.00</u></u>
	<b>40-70023-015</b>					
<b>Account:</b>	<b>40-70023-015 (BANK FEES)</b>					
6/1/2023						\$0.00
6/2/2023	3905-1	Journal Entry	TO RECORD SAF ACCOUNT #7500 MERCH FEES			
				\$158.51		
				<u>\$158.51</u>	<u>\$0.00</u>	
				Period 1 subtotals	\$158.51	\$0.00
7/3/2023	3948-1	Journal Entry	TO RECORD SAF ACCOUNT #7500 MERCH FEES			
				\$161.40		
				<u>\$161.40</u>	<u>\$0.00</u>	
				Period 2 subtotals	\$161.40	\$0.00
8/2/2023	3991-1	Journal Entry	TO RECORD SAF ACCOUNT #7500 MERCH FEES			
				\$143.21		
				<u>\$143.21</u>	<u>\$0.00</u>	
				Period 3 subtotals	\$143.21	\$0.00
9/5/2023	4042-1	Journal Entry	TO RECORD SAF ACCOUNT #7500 MERCH FEES			
				\$202.90		
				<u>\$202.90</u>	<u>\$0.00</u>	
				Period 4 subtotals	\$202.90	\$0.00
10/2/2023	4091-1	Journal Entry	TO RECORD SAF ACCOUNT #7500 MERCH FEES			
				\$327.45		
				<u>\$327.45</u>	<u>\$0.00</u>	
				Period 5 subtotals	\$327.45	\$0.00

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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
11/2/2023	4142-1	Journal Entry	TO RECORD SAF ACCOUNT #7500 MERCH FEES		\$292.04		
				<i>Period 6 subtotals</i>	\$292.04	\$0.00	
12/4/2023	4186-1	Journal Entry	TO RECORD SAF ACCOUNT #7500 MERCH FEES		\$693.56		
				<i>Period 7 subtotals</i>	\$693.56	\$0.00	
1/2/2024	4223-1	Journal Entry	TO RECORD SAF ACCOUNT #7500 MERCH FEES		\$169.25		
				<i>Period 8 subtotals</i>	\$169.25	\$0.00	
2/2/2024	4266-1	Journal Entry	TO RECORD SAF ACCOUNT #7500 MERCH FEES		\$390.60		
				<i>Period 9 subtotals</i>	\$390.60	\$0.00	
3/4/2024	4335-1	Journal Entry	TO RECORD SAF ACCOUNT #7500 MERCH FEES		\$221.16		
				<i>Period 10 subtotals</i>	\$221.16	\$0.00	
				<i>Account Subtotals</i>	\$2,760.08	\$0.00	
3/31/2024				<i>Account Net Change</i>			\$2,760.08
3/31/2024				<i>Account Ending Balance</i>			\$2,760.08

**40-70094-015**

**Account: 40-70094-015 (EQUIP. LEASE CHG.)**

6/1/2023				<i>Account Beginning Balance</i>			\$0.00
1/29/2024	4212-140	Accounts Payable	J.P. Morgan-111-0570682-3075461		\$312.31		
				<i>Period 8 subtotals</i>	\$312.31	\$0.00	
				<i>Account Subtotals</i>	\$312.31	\$0.00	
3/31/2024				<i>Account Net Change</i>			\$312.31
3/31/2024				<i>Account Ending Balance</i>			\$312.31

**40-70096-015**

**Account: 40-70096-015 (EQUIPMENT EXPENSE)**

**Faculty Student Association of Downstate Medical Center  
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6/1/2023						\$0.00
						<i>Account Beginning Balance</i>
7/5/2023	3887-9	Accounts Payable	J.P. Morgan-114-6570377-6653828	\$379.89		
						<i>Period 2 subtotals</i>
				\$379.89	\$0.00	
3/1/2024	4258-3	Accounts Payable	JP Morgan-111-83793384797008	\$393.53		
3/1/2024	4258-5	Accounts Payable	JP Morgan-40125	\$1,006.36		
						<i>Period 10 subtotals</i>
				\$1,399.89	\$0.00	
						<i>Account Subtotals</i>
				\$1,779.78	\$0.00	
3/31/2024						<i>Account Net Change</i>
						\$1,779.78
3/31/2024						<i>Account Ending Balance</i>
						\$1,779.78

**40-70135-015**

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

6/1/2023						\$0.00
						<i>Account Beginning Balance</i>
8/10/2023	3983-79	Accounts Payable	John3021 LLC DBA (Le-080123-SCGB)	\$304.00		
						<i>Period 3 subtotals</i>
				\$304.00	\$0.00	
9/13/2023	3984-67	Accounts Payable	Adam Burgman-144712	\$180.00		
						<i>Period 4 subtotals</i>
				\$180.00	\$0.00	
11/20/2023	4119-47	Accounts Payable	J.P. Morgan-107	\$202.11		
						<i>Period 6 subtotals</i>
				\$202.11	\$0.00	
12/1/2023	4120-9	Accounts Payable	J.P. Morgan-48	\$250.00		
12/12/2023	4154-95	Accounts Payable	John3021 LLC DBA (Le-10262023-SC)	\$304.00		
						<i>Period 7 subtotals</i>
				\$554.00	\$0.00	
1/12/2024	4165-102	Accounts Payable	John3021 LLC DBA (Le-10262323-SC)	\$76.00		
1/12/2024	4165-104	Accounts Payable	John3021 LLC DBA (Le-091923-SCGB)	\$300.00		
						<i>Period 8 subtotals</i>
				\$376.00	\$0.00	
3/1/2024	4258-11	Accounts Payable	JP Morgan-161293	\$181.11		
3/1/2024	4258-13	Accounts Payable	John3021 LLC DBA (Le-108183)	\$193.00		



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<b>Account: 40-70149-015 (WELCOME EVENTS)</b>						
6/1/2023						\$0.00
			<i>Account Beginning Balance</i>			
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, Inc.-621731	\$2,324.00		
6/24/2023	3859-71	Accounts Payable	Cafe 101, Inc.-621729	\$1,400.00		
			<i>Period 1 subtotals</i>	\$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	\$1,000.00		
			<i>Period 2 subtotals</i>	\$1,528.94	\$0.00	
8/2/2023	3937-10	Accounts Payable	Cafe 101, Inc.-621765	\$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		
8/22/2023	3983-138	Accounts Payable	Maria Campanella-8-8-23	\$750.00		
8/22/2023	3983-140	Accounts Payable	John3021 LLC DBA (Le-080823-WELCOME	\$1,120.00		
8/25/2023	3983-144	Accounts Payable	J.P. Morgan-678	\$425.00		
			<i>Period 3 subtotals</i>	\$4,885.04	\$0.00	
9/13/2023	4024-7	Accounts Payable	J.P. Morgan-113-1764768-2302645	\$200.00		
9/13/2023	4024-11	Accounts Payable	Maria Campanella-8-29-23	\$1,250.00		
9/13/2023	4025-5	Accounts Payable	J.P. Morgan-5-2-23	\$104.40		
9/25/2023	4024-51	Accounts Payable	Cafe 101, Inc.-621823	\$300.00		
9/25/2023	4024-53	Accounts Payable	J.P. Morgan-113-4661047-2847430	\$100.00		
9/25/2023	4024-55	Accounts Payable	Cafe 101, Inc.-621796	\$7,388.00		
9/25/2023	4024-57	Accounts Payable	Cafe 101, Inc.-621830	\$5,075.00		
			<i>Period 4 subtotals</i>	\$14,417.40	\$0.00	

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10/11/2023	4081-21	Accounts Payable	Cafe 101, Inc.-621802	\$3,540.00		
10/11/2023	4081-23	Accounts Payable	Cafe 101, Inc.-621803	\$7,500.00		
10/11/2023	4081-25	Accounts Payable	Cafe 101, Inc.-621804	\$7,200.00		
10/11/2023	4081-27	Accounts Payable	Cafe 101, Inc.-621805	\$525.00		
10/11/2023	4081-29	Accounts Payable	Cafe 101, Inc.-621806	\$4,250.00		
10/11/2023	4081-31	Accounts Payable	Cafe 101, Inc.-621807	\$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		
			<i>Period 5 subtotals</i>	\$29,569.63	\$0.00	
			<i>Account Subtotals</i>	\$54,767.01	\$0.00	
3/31/2024			<i>Account Net Change</i>			\$54,767.01
3/31/2024			<i>Account Ending Balance</i>			\$54,767.01
	<b>40-70194-015</b>					
<b>Account:</b>	<b>40-70194-015 (SPECIAL EVENTS (EXP))</b>					
6/1/2023						\$0.00
			<i>Account Beginning Balance</i>			\$0.00
6/24/2023	3860-19	Accounts Payable	Cafe 101, Inc.-621704	\$1,275.00		
			<i>Period 1 subtotals</i>	\$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	
			<i>Period 2 subtotals</i>	\$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		
			<i>Period 3 subtotals</i>	\$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		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
9/13/2023	3984-85	Accounts Payable	Cafe 101, Inc.-621826	\$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, Inc.-621821	\$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		
			<i>Period 4 subtotals</i>	\$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, Inc.-621853	\$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		
			<i>Period 5 subtotals</i>	\$5,943.63	\$0.00	
11/15/2023	4110-30	Accounts Payable	Cafe 101, Inc.-621880	\$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		
11/20/2023	4119-33	Accounts Payable	J.P. Morgan-3302902	\$152.04		
11/20/2023	4119-35	Accounts Payable	J.P. Morgan-114-2546212-8705855	\$8.99		
11/20/2023	4119-37	Accounts Payable	J.P. Morgan-114-8088458-0256239	\$132.79		
11/20/2023	4119-39	Accounts Payable	FSA Bookstore-481	\$374.80		
11/20/2023	4119-41	Accounts Payable	FSA Bookstore-485	\$174.37		
11/20/2023	4119-43	Accounts Payable	J.P. Morgan-041280	\$96.19		
11/20/2023	4119-45	Accounts Payable	J.P. Morgan-113-7090299-4666601	\$100.00		
11/29/2023	4119-69	Accounts Payable	Fresh Prints LLC-94247	\$23,222.45		
11/30/2023	4119-79	Accounts Payable	Cafe 101, Inc.-621900	\$1,440.00		
11/30/2023	4119-81	Accounts Payable	J.P. Morgan-114-512-7991-8164236	\$83.40		
11/30/2023	4119-83	Accounts Payable	J.P. Morgan-113-0316579-4093036	\$55.00		
			<i>Period 6 subtotals</i>	\$28,260.80	\$0.00	
12/11/2023	4154-69	Accounts Payable	Marriott Brooklyn Br-12042023	\$14,000.00		

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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>
12/18/2023	4154-139	Accounts Payable	John3021 LLC DBA (Le-111323-SCGB	\$540.00		
			<i>Period 7 subtotals</i>	<u>\$14,540.00</u>	<u>\$0.00</u>	
1/3/2024	4165-41	Accounts Payable	Bobby K Entertainmen-22117249	\$1,400.00		
1/5/2024	4165-63	Accounts Payable	Cafe 101, Inc.-621958	\$4,475.00		
1/12/2024	4165-116	Accounts Payable	John3021 LLC DBA (Le-120123-SCGB-AIDS	\$96.00		
1/12/2024	4165-118	Accounts Payable	J.P. Morgan-A4A5CE56-0002	\$49.99		
1/20/2024	4212-45	Accounts Payable	Cafe 101, Inc.-621995	\$3,100.00		
1/20/2024	4212-47	Accounts Payable	Cafe 101, Inc.-621939	\$15,900.00		
1/25/2024	4212-91	Accounts Payable	Cafe 101, Inc.-621836	\$4,030.00		
1/25/2024	4212-95	Accounts Payable	Cafe 101, Inc.-621936	\$557.40		
1/29/2024	4212-142	Accounts Payable	J.P. Morgan-33P1-0832	\$1,599.98		
1/29/2024	4212-152	Accounts Payable	Marriott Brooklyn Br-120523	\$14,000.00		
			<i>Period 8 subtotals</i>	<u>\$45,208.37</u>	<u>\$0.00</u>	
2/29/2024	4257-66	Accounts Payable	JP Morgan-111-4139168-6937062	\$75.00		
2/29/2024	4257-68	Accounts Payable	JP Morgan-111-1824615-9021821	\$173.95		
2/29/2024	4257-70	Accounts Payable	JP Morgan-1721694989	\$28.75		
			<i>Period 9 subtotals</i>	<u>\$277.70</u>	<u>\$0.00</u>	
3/5/2024	4258-93	Accounts Payable	Puppy Party-682	\$600.00		
3/6/2024	4258-95	Accounts Payable	JP Morgan-111-3819533-1837812	\$75.00		
3/8/2024	4258-101	Accounts Payable	Marriott Brooklyn Br-30042024	\$14,000.00		
3/19/2024	4311-196	Accounts Payable	REVERSE-Andrew Patera-11/18/19		\$50.00	
3/19/2024	4311-212	Accounts Payable	REVERSE-Nimisha Jain-0330-3		\$65.00	
3/19/2024	4311-214	Accounts Payable	REVERSE-Andrew Parrazzo-0330-7		\$65.00	
3/19/2024	4311-216	Accounts Payable	REVERSE-Andrew Patera-0330-13		\$155.00	
3/19/2024	4311-220	Accounts Payable	REVERSE-Miriam Andrusier-0330-98		\$65.00	
3/19/2024	4311-222	Accounts Payable	REVERSE-Paige Herman-0330-99		\$65.00	
3/19/2024	4311-224	Accounts Payable	REVERSE-Sebastian Bustamante-0330-100		\$65.00	
3/19/2024	4311-226	Accounts Payable	REVERSE-Valerie Batcher-0330-114		\$65.00	
3/19/2024	4311-228	Accounts Payable	REVERSE-Matthew Becher-0330-164		\$65.00	
3/19/2024	4311-230	Accounts Payable	REVERSE-Alice Yau-0330-167		\$65.00	
3/19/2024	4311-232	Accounts Payable	REVERSE-Justine Pollack-0330-203		\$65.00	
3/19/2024	4311-252	Accounts Payable	REVERSE-Chetan Khanna-02112020		\$160.00	
3/20/2024	4311-254	Accounts Payable	REVERSE-Chetan Khanna-03182021		\$80.00	
3/20/2024	4311-256	Accounts Payable	REVERSE-Big Town Productions-Downstate A10		\$300.00	
3/20/2024	4311-302	Accounts Payable	REVERSE-Liam Deegan-2-2279-1849-0163-248		\$19.26	
3/21/2024	4311-42	Accounts Payable	J.P. Morgan-113-0115230-5542678	\$214.44		
3/21/2024	4311-44	Accounts Payable	John3021 LLC DBA (Le-031424-SCGB	\$402.00		
3/28/2024	4324-1	Journal Entry	TO RECORD SCGB SPRING FLING PAYMENT - MARRIOTT BROOKLYN BRIDGE	\$23,238.25		
			<i>Period 10 subtotals</i>	<u>\$38,529.69</u>	<u>\$1,349.26</u>	
			<i>Account Subtotals</i>	<u>\$167,278.17</u>	<u>\$13,318.24</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>
				<i>Period 1 subtotals</i>	\$49.12	\$0.00	
7/18/2023	3936-83	Accounts Payable	J.P. Morgan-INV208374231				
				<i>Period 2 subtotals</i>	\$458.93	\$0.00	
8/10/2023	3983-77	Accounts Payable	Schuyler Hooke-773299				
				<i>Period 3 subtotals</i>	\$13.70	\$0.00	
9/13/2023	3984-81	Accounts Payable	J.P. Morgan-114-6193703-6085010				
				<i>Period 4 subtotals</i>	\$482.86	\$0.00	
10/4/2023	4039-9	Accounts Payable	Adam Burgman-114-8942507-4081041				
10/17/2023	4081-148	Accounts Payable	J.P. Morgan-14-6469543-9583403				
				<i>Period 5 subtotals</i>	\$112.89	\$0.00	
11/20/2023	4119-55	Accounts Payable	J.P. Morgan-SO0178251				
11/20/2023	4119-57	Accounts Payable	J.P. Morgan-113-3046968-7098613				
				<i>Period 6 subtotals</i>	\$209.47	\$0.00	
12/1/2023	4120-1	Accounts Payable	J.P. Morgan-114-6824120-3983424				
12/12/2023	4159-1	Journal Entry	Transfer to F.P. (40-70383) 12/12/23				
				<i>Period 7 subtotals</i>	\$265.12	\$0.00	
1/3/2024	4165-39	Accounts Payable	Atlantic Welding Sup-2375328				
1/29/2024	4212-148	Accounts Payable	Fresh Prints LLC-97276				
				<i>Period 8 subtotals</i>	\$2,314.15	\$0.00	
3/22/2024	4311-86	Accounts Payable	J.P. Morgan-INV243650920				
				<i>Period 10 subtotals</i>	\$65.50	\$0.00	
				<i>Account Subtotals</i>	\$4,377.48	\$0.00	
3/31/2024				<i>Account Net Change</i>			<u>\$4,377.48</u>
3/31/2024				<i>Account Ending Balance</i>			<u>\$4,377.48</u>
	<b>40-70311-015</b>						
<b>Account:</b>	<b>40-70311-015 (COFFEE HOUSE)</b>						
6/1/2023				<i>Account Beginning Balance</i>			\$0.00

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8/10/2023	3983-81	Accounts Payable	Blue Star Food & Pap-13414		\$1,097.97		
8/22/2023	3983-128	Accounts Payable	Greg Parr-81623		\$500.00		
8/22/2023	3983-132	Accounts Payable	John3021 LLC DBA (Le-081523-SCGB		\$490.00		
				<i>Period 3 subtotals</i>	<u>\$2,087.97</u>	<u>\$0.00</u>	
9/13/2023	3984-77	Accounts Payable	Blue Star Food & Pap-13430		\$335.88		
9/13/2023	3984-79	Accounts Payable	Cafe 101, Inc.-621813		\$750.00		
				<i>Period 4 subtotals</i>	<u>\$1,085.88</u>	<u>\$0.00</u>	
12/7/2023	4154-53	Accounts Payable	Kathleen Lord Nicolo-101923		\$500.00		
				<i>Period 7 subtotals</i>	<u>\$500.00</u>	<u>\$0.00</u>	
1/12/2024	4165-112	Accounts Payable	Greg Parr-121323		\$500.00		
1/20/2024	4212-49	Accounts Payable	Cafe 101, Inc.-621988		\$1,000.00		
1/20/2024	4212-51	Accounts Payable	Cafe 101, Inc.-621926		\$1,382.00		
				<i>Period 8 subtotals</i>	<u>\$2,882.00</u>	<u>\$0.00</u>	
				<i>Account Subtotals</i>	<u>\$6,555.85</u>	<u>\$0.00</u>	
3/31/2024				<i>Account Net Change</i>			<u>\$6,555.85</u>
3/31/2024				<i>Account Ending Balance</i>			<u><u>\$6,555.85</u></u>

**40-70312-015**

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

6/1/2023				<i>Account Beginning Balance</i>			\$0.00
6/24/2023	3859-67	Accounts Payable	J.P. Morgan-1034518827		\$126.23		
				<i>Period 1 subtotals</i>	<u>\$126.23</u>	<u>\$0.00</u>	
7/18/2023	3936-79	Accounts Payable	Cafe 101, Inc.-621760		\$871.00		
				<i>Period 2 subtotals</i>	<u>\$871.00</u>	<u>\$0.00</u>	
9/13/2023	3984-75	Accounts Payable	Cafe 101, Inc.-621818		\$655.00		
9/13/2023	3985-25	Accounts Payable	Cafe 101, Inc.-621665		\$462.67		
				<i>Period 4 subtotals</i>	<u>\$1,117.67</u>	<u>\$0.00</u>	
10/17/2023	4081-138	Accounts Payable	Cafe 101, Inc.-621856		\$800.00		
				<i>Period 5 subtotals</i>	<u>\$800.00</u>	<u>\$0.00</u>	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
11/20/2023	4119-53	Accounts Payable	J.P. Morgan-114-4947855-6115434	\$43.99		
			<i>Period 6 subtotals</i>	\$43.99	\$0.00	
12/1/2023	4120-5	Accounts Payable	J.P. Morgan-114-5985168-1369848	\$318.51		
			<i>Period 7 subtotals</i>	\$318.51	\$0.00	
1/25/2024	4212-93	Accounts Payable	Cafe 101, Inc.-621936	\$722.60		
			<i>Period 8 subtotals</i>	\$722.60	\$0.00	
			<i>Account Subtotals</i>	\$4,000.00	\$0.00	
3/31/2024			<i>Account Net Change</i>			\$4,000.00
3/31/2024			<i>Account Ending Balance</i>			\$4,000.00

**40-70313-015**

**Account: 40-70313-015 (INTRAMURALS EXPENSE)**

6/1/2023			<i>Account Beginning Balance</i>			\$0.00
10/10/2023	4081-15	Accounts Payable	Fresh Prints LLC-99567	\$1,395.00		
			<i>Period 5 subtotals</i>	\$1,395.00	\$0.00	
11/9/2023	4082-9	Accounts Payable	Raymond Rusinak-10-23-3-23-A	\$110.00		
11/9/2023	4082-11	Accounts Payable	Raymond Rusinak-11-06-23-A	\$110.00		
11/9/2023	4082-13	Accounts Payable	Raymond Rusinak-10-30-23-A	\$110.00		
11/9/2023	4082-15	Accounts Payable	Clinton C. Moore Jr.-10-23-3-23-B	\$110.00		
11/9/2023	4082-17	Accounts Payable	Clinton C. Moore Jr.-10-30-23-B	\$110.00		
11/9/2023	4082-19	Accounts Payable	Clinton C. Moore Jr.-11-6-23-B	\$110.00		
			<i>Period 6 subtotals</i>	\$660.00	\$0.00	
12/7/2023	4154-49	Accounts Payable	Tyrone Jones-11-13-23-A	\$110.00		
12/7/2023	4154-51	Accounts Payable	Fernando Salomons-11-13-23-A	\$110.00		
12/7/2023	4154-55	Accounts Payable	Clinton C. Moore Jr.-11222023	\$110.00		
12/7/2023	4154-57	Accounts Payable	Raymond Rusinak-11202023	\$110.00		
12/7/2023	4154-59	Accounts Payable	Raymond Rusinak-11-27-23-A	\$110.00		
12/7/2023	4154-61	Accounts Payable	Clinton C. Moore Jr.-11-27-23-B	\$110.00		
12/21/2023	4165-3	Accounts Payable	Tyrone Jones-12192023	\$220.00		
12/21/2023	4165-5	Accounts Payable	Clinton C. Moore Jr.-12192023	\$385.00		
			<i>Period 7 subtotals</i>	\$1,265.00	\$0.00	

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1/12/2024	4165-108	Accounts Payable	Clinton C. Moore Jr.-1-8-24-B		\$110.00		
1/12/2024	4165-110	Accounts Payable	Abisai Perez-1-8-24-A		\$110.00		
				<i>Period 8 subtotals</i>	<u>\$220.00</u>	\$0.00	
2/26/2024	4257-1	Accounts Payable	Clinton C. Moore Jr.-1-22-24-A&B		\$220.00		
2/26/2024	4257-3	Accounts Payable	Abisai Perez-1-29-24-B		\$110.00		
2/26/2024	4257-5	Accounts Payable	Abisai Perez-2-5-24-B		\$110.00		
2/26/2024	4257-15	Accounts Payable	Clinton C. Moore Jr.-2-5-24-A		\$110.00		
2/26/2024	4257-17	Accounts Payable	Clinton C. Moore Jr.-1-29-24-A		\$110.00		
2/26/2024	4257-19	Accounts Payable	Clinton C. Moore Jr.-2-12-24-A		\$110.00		
2/27/2024	4257-23	Accounts Payable	Abisai Perez-2-26-24-B		\$175.00		
2/27/2024	4257-25	Accounts Payable	Clinton C. Moore Jr.-2-26-24-A		\$175.00		
				<i>Period 9 subtotals</i>	<u>\$1,120.00</u>	\$0.00	
3/4/2024	4258-72	Accounts Payable	Adam Burgman-JPM99a9dvkze		\$220.00		
				<i>Period 10 subtotals</i>	<u>\$220.00</u>	\$0.00	
				<i>Account Subtotals</i>	<u>\$4,880.00</u>	\$0.00	
3/31/2024				<i>Account Net Change</i>			<u>\$4,880.00</u>
3/31/2024				<i>Account Ending Balance</i>			<u><u>\$4,880.00</u></u>
	<b>40-70314-015</b>						
<b>Account:</b>	<b>40-70314-015 (MINI COURSE)</b>						
6/1/2023				<i>Account Beginning Balance</i>			\$0.00
10/17/2023	4081-144	Accounts Payable	Carla Libratore-9-28-23		\$75.00		
				<i>Period 5 subtotals</i>	<u>\$75.00</u>	\$0.00	
12/12/2023	4154-97	Accounts Payable	Sophia Zweig-11152023		\$315.00		
12/12/2023	4154-99	Accounts Payable	Brittney Moncreiffe-11152023		\$640.00		
12/12/2023	4154-101	Accounts Payable	Vanessa Wong-11152023		\$405.00		
12/12/2023	4154-103	Accounts Payable	Neha Mishra-11152023		\$240.00		
12/12/2023	4154-105	Accounts Payable	Jessica Murphy-11152023		\$150.00		
12/12/2023	4154-107	Accounts Payable	Lea Sarmiento-11152023		\$350.00		
				<i>Period 7 subtotals</i>	<u>\$2,100.00</u>	\$0.00	
3/19/2024	4311-112	Accounts Payable	REVERSE-Anjali Jaiman-101817			\$250.00	
3/19/2024	4311-246	Accounts Payable	REVERSE-Chetan Khanna-06172020			\$80.00	

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3/20/2024	4311-268	Accounts Payable	REVERSE-Lauren Gruffi-04222021		\$300.00	
3/20/2024	4311-300	Accounts Payable	REVERSE-Joya Ahmad-10122022		\$200.00	
			<i>Period 10 subtotals</i>	\$0.00	\$830.00	
			<i>Account Subtotals</i>	\$2,175.00	\$830.00	
3/31/2024			<i>Account Net Change</i>			\$1,345.00
3/31/2024			<i>Account Ending Balance</i>			\$1,345.00
	<b>40-70316-015</b>					
<b>Account:</b>	<b>40-70316-015 (SUMMER PROGRAM)</b>					
6/1/2023						<i>Account Beginning Balance</i> \$0.00
6/24/2023	3859-63	Accounts Payable	John3021 LLC DBA (Le-061323-Summer	\$439.00		
6/24/2023	3859-73	Accounts Payable	J.P. Morgan-16127116	\$998.88		
			<i>Period 1 subtotals</i>	\$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	Accounts Payable	Cafe 101, Inc.-621761	\$1,750.00		
7/18/2023	3936-95	Accounts Payable	J.P. Morgan-114-1595700-1042658	\$137.45		
			<i>Period 2 subtotals</i>	\$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, Inc.-621787	\$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	
			<i>Period 3 subtotals</i>	\$2,729.27	\$30.40	
9/13/2023	3984-73	Accounts Payable	J.P. Morgan-06202023	\$144.18		
			<i>Period 4 subtotals</i>	\$144.18	\$0.00	
12/12/2023	4159-5	Journal Entry	Transfer to T&T(40-70417) 12/12/23	\$5,000.00		
			<i>Period 7 subtotals</i>	\$5,000.00	\$0.00	
			<i>Account Subtotals</i>	\$14,186.26	\$30.40	



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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>
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		
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		\$5.00	
			<i>Period 3 subtotals</i>	<u>\$483.81</u>	<u>\$61.00</u>	
9/15/2023	4020-3	Journal Entry	TO RECORD SAF DEPOSITS		\$20.00	
			<i>Period 4 subtotals</i>	<u>\$0.00</u>	<u>\$20.00</u>	
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	\$300.84		
			<i>Period 5 subtotals</i>	<u>\$364.73</u>	<u>\$0.00</u>	
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	\$22.72		
			<i>Period 6 subtotals</i>	<u>\$179.05</u>	<u>\$54.00</u>	
12/12/2023	4159-2	Journal Entry	Transfer from SCGB S.I.(40-70307) 12/12/23		\$63.00	
			<i>Period 7 subtotals</i>	<u>\$0.00</u>	<u>\$63.00</u>	
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	\$6.73		
			<i>Period 8 subtotals</i>	<u>\$496.67</u>	<u>\$10.00</u>	
2/14/2024	4255-29	Cash Receipts	Alumni Fund (675535)-474-4101		\$5,765.00	
			<i>Period 9 subtotals</i>	<u>\$0.00</u>	<u>\$5,765.00</u>	
3/1/2024	4309-3	Journal Entry	TO RECORD SAF DEPOSITS		\$5.00	
3/18/2024	4310-3	Journal Entry	TO RECORD SAF DEPOSITS		\$15.00	
3/20/2024	4311-306	Accounts Payable	REVERSE-Capital One Bank (US-5160899990		\$378.63	
3/22/2024	4311-84	Accounts Payable	J.P. Morgan-113-1390493-1679436	\$58.52		
			<i>Period 10 subtotals</i>	<u>\$58.52</u>	<u>\$398.63</u>	
			<i>Account Subtotals</i>	<u>\$1,582.78</u>	<u>\$6,395.63</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>
3/31/2024						<i>Account Net Change</i> <u>(\$4,812.85)</u>
3/31/2024						<i>Account Ending Balance</i> <u><u>(\$4,812.85)</u></u>
<b>40-70409-015</b>						
<b>Account: 40-70409-015 (BLOCK PARTY)</b>						
6/1/2023						<i>Account Beginning Balance</i> \$0.00
8/24/2023	3972-2	Journal Entry	Transfer from MSC P&P(40-70174) 8/24/23		\$3,000.00	
8/31/2023	3977-2	Journal Entry	Transfer from UC P&P(40-70173) 8/31/23		\$3,000.00	
				<i>Period 3 subtotals</i>	<u>\$0.00</u>	<u>\$6,000.00</u>
9/13/2023	3984-69	Accounts Payable	J.P. Morgan-33P1-0325	\$1,488.18		
9/19/2023	4027-3	Journal Entry	Transfer to SCGB S.E.(40-70194) 9/19/23	\$8,000.00		
9/25/2023	4024-43	Accounts Payable	J.P. Morgan-114-1973999-7728259	\$128.20		
				<i>Period 4 subtotals</i>	<u>\$9,616.38</u>	<u>\$0.00</u>
				<i>Account Subtotals</i>	<u>\$9,616.38</u>	<u>\$6,000.00</u>
3/31/2024						<i>Account Net Change</i> <u>\$3,616.38</u>
3/31/2024						<i>Account Ending Balance</i> <u><u>\$3,616.38</u></u>
<b>40-70417-015</b>						
<b>Account: 40-70417-015 (TRAVEL &amp; TOURS)</b>						
6/1/2023						<i>Account Beginning Balance</i> \$0.00
8/2/2023	3937-6	Accounts Payable	Adam Burgman-976516	\$1,653.20		
8/16/2023	3983-104	Accounts Payable	Madison Square Garde-957880	\$3,276.00		
8/22/2023	3971-2	Journal Entry	Transfer from S.E.(40-70194) 8/22/23		\$10,000.00	
8/25/2023	3983-142	Accounts Payable	Broadway Inbound-378789580-378789582	\$2,844.00		
8/25/2023	3983-150	Accounts Payable	J.P. Morgan-8-24-23	\$500.00		
				<i>Period 3 subtotals</i>	<u>\$8,273.20</u>	<u>\$10,000.00</u>
9/13/2023	3984-71	Accounts Payable	J.P. Morgan-47310133	\$3,500.00		
				<i>Period 4 subtotals</i>	<u>\$3,500.00</u>	<u>\$0.00</u>

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
11/9/2023	4082-3	Accounts Payable	Schuyler Hooke-CH-3NXBNZFDJ161	\$204.00		
				<i>Period 6 subtotals</i>	\$204.00	\$0.00
12/12/2023	4159-6	Journal Entry	Transfer to S.P.(40-70316) 12/12/23		\$5,000.00	
				<i>Period 7 subtotals</i>	\$0.00	\$5,000.00
1/12/2024	4165-88	Accounts Payable	J.P. Morgan-47310133	\$744.00		
1/29/2024	4212-146	Accounts Payable	Broadway Inbound-392241060-392241062	\$3,564.00		
				<i>Period 8 subtotals</i>	\$4,308.00	\$0.00
3/1/2024	4258-1	Accounts Payable	JP Morgan-47310133	\$1,200.00		
				<i>Period 10 subtotals</i>	\$1,200.00	\$0.00
				<i>Account Subtotals</i>	\$17,485.20	\$15,000.00
3/31/2024				<i>Account Net Change</i>		\$2,485.20
3/31/2024				<i>Account Ending Balance</i>		\$2,485.20

**40-70418-015**

**Account: 40-70418-015 (MULTI-CULTURAL/DIVERSITY PROGRAMMING)**

6/1/2023				<i>Account Beginning Balance</i>		\$0.00
9/19/2023	4027-2	Journal Entry	Transfer from SCGB S.E.(40-70194) 9/19/23		\$5,000.00	
				<i>Period 4 subtotals</i>	\$0.00	\$5,000.00
10/17/2023	4081-146	Accounts Payable	Adam Burgman-7002026	\$298.20		
				<i>Period 5 subtotals</i>	\$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	\$500.00		
				<i>Period 7 subtotals</i>	\$960.00	\$0.00
1/6/2024	4165-65	Accounts Payable	Pui Sing Yung-2024LD01	\$700.00		
				<i>Period 8 subtotals</i>	\$700.00	\$0.00
3/1/2024	4258-9	Accounts Payable	JP Morgan-11109329400719439	\$193.29		
				<i>Period 10 subtotals</i>	\$193.29	\$0.00

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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>
			<i>Account Subtotals</i>	\$2,151.49	\$5,000.00	
3/31/2024			<i>Account Net Change</i>			<u>(\$2,848.51)</u>
3/31/2024			<i>Account Ending Balance</i>			<u>(\$2,848.51)</u>
6/1/2023					<i>Grand Total Beginning Balance</i>	(\$54,550.05)
3/31/2024						<u>\$82,819.28</u>
3/31/2024					<i>Grand Total Net Change</i>	
					<i>Grand Total Ending Balance</i>	<u>\$28,269.23</u>