

Faculty Student Association of DMC-Student Activity Fund

Student Center Governing Board (SCGB)

As of February 28, 2025 (9 months; 06/01/24 thru 02/28/25)

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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 2024 - 2025	Current YTD	Variance
40-49001-015-30001	ACTIVITY FEES INCOME	\$ 145,002.00	\$ 74,423.25	\$ (70,578.75)
40-40001-015-30001	ROLLOVER BALANCE	22,458.00	22,458.06	0.06
40-70383-015-30001	FOOD PANTRY INCOME	5,844.00	6,516.31	672.31
40-41001-015-30001	GROUP & GUEST FEE	2,000.00	1,170.00	(830.00)
40-41002-015-30001	HAPPY HOUR INCOME	2,500.00	3,530.00	1,030.00
40-41004-015-30001	LOCKER RENTAL INCOME	2,000.00	1,930.00	(70.00)
40-41005-015-30001	MINI COURSES INCOME	4,000.00	1,985.00	(2,015.00)
40-41006-015-30001	SPECIAL EVENTS INCOME	100,000.00	106,942.54	6,942.54
40-49004-015-30001	STAFF MEMBERSHIP INCOME	35,000.00	21,870.00	(13,130.00)
Total Income		\$ 318,804.00	\$ 240,825.16	\$ (77,978.84)
Program Expenses 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.				
40-70009-015-30001	ADMINISTRATION FEE	\$ 3,523.00	\$ -	\$ 3,523.00
40-70096-015-30001	ATHLETIC EQUIPMENT	4,000.00	-	4,000.00
40-70409-015-30001	BLOCK PARTY	5,000.00	4,000.00	1,000.00
40-70311-015-30001	COFFEE HOUSE	7,000.00	2,827.07	4,172.93
40-70023-015-30001	CREDIT CARD FEE	3,000.00	3,315.11	(315.11)
40-70383-015-30001	FOOD PANTRY EXPENSE	5,844.00	2,847.68	2,996.32
40-70312-015-30001	HAPPY HOUR (EXP)	5,000.00	5,803.26	(803.26)
40-70313-015-30001	INTRAMURALS (EXP)	5,000.00	4,934.30	65.70
40-70135-015-30001	MEETING EXPENSE	3,000.00	1,844.31	1,155.69
40-70314-015-30001	MINI COURSE (EXP)	4,000.00	2,030.00	1,970.00
40-70418-015-30001	MULTI-CULTURAL/DIVERSITY PROGRAMMING	5,000.00	1,915.00	3,085.00
40-70315-015-30001	NEW/SPONTANEOUS (EXP)	1,000.00	-	1,000.00
40-70145-015-30001	OFFICE SUPPLIES	2,000.00	1,445.63	554.37
40-70307-015-30001	SERVICE IMPROVEMENTS	15,000.00	5,549.32	9,450.68
40-70194-015-30001	SPECIAL EVENTS (EXP)	131,421.00	132,264.41	(843.41)
40-70198-015-30001	STAFF FUNCTION (EXP)	3,000.00	1,824.85	1,175.15
40-70308-015-30001	STEREO EQUIPMENT	2,000.00	-	2,000.00
40-70316-015-30001	SUMMER PROGRAM	15,000.00	12,595.30	2,404.70
40-70417-015-30001	TRAVEL AND TOURS	20,000.00	17,470.00	2,530.00
40-70317-015-30001	TRAVEL FUNCTIONS	4,000.00	121.31	3,878.69
40-70149-015-30001	WELCOME EVENTS	60,000.00	40,480.68	19,519.32
Total Program Expense		\$ 303,788.00	\$ 241,268.23	\$ 62,519.77
Balance Before Reserves		15,016.00	(443.07)	(15,459.07)
Reserves:				
40-30008-015-30001	RESERVE	15,016.00	-	15,016.00
Total Reserves		\$ 15,016.00	\$ -	\$ 15,016.00
Total Expenses + Reserves		\$ 318,804.00	\$ 241,268.23	\$ 77,535.77
Total Net Income less Expenses + Reserves		\$ -	\$ (443.07)	(443.07)
*SUNY Reserve Guidelines >5% and <100% of prior year actual expenses				

Faculty Student Association of Downstate Medical Center
Student Center Governing Board
As of February 28, 2025 (9 months; 06/01/24 thru 02/28/25)

Notes regarding this account detailed transaction statement

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
40-29000-015						
Account:	40-29000-015 (Funds held in Trust)					
06/01/2024	Account Beginning Balance					(\$54,550.05)
06/01/2024	4528-25	Journal Entry	RECLASS PY ACTIVITY TO ROLLOVER BALANCE	\$54,550.05		
06/01/2024	4528-28	Journal Entry	RECLASS TO LIABILITY		\$22,458.06	
<i>Period 1 subtotals</i>				<u>\$54,550.05</u>	<u>\$22,458.06</u>	
				\$54,550.05	\$22,458.06	
02/28/2025	Account Net Change					\$32,091.99
02/28/2025	Account Ending Balance					<u>(\$22,458.06)</u>
40-30014-015						
Account:	40-30014-015 (RETAINED EARNINGS - PRIOR YR)					
06/01/2024	Account Beginning Balance					\$32,091.99
06/01/2024	4528-26	Journal Entry	RECLASS PY ACTIVITY TO ROLLOVER BALANCE		\$54,550.05	
06/01/2024	4528-27	Journal Entry	RECLASS TO LIABILITY	\$22,458.06		
<i>Period 1 subtotals</i>				<u>\$22,458.06</u>	<u>\$54,550.05</u>	
				\$22,458.06	\$54,550.05	
02/28/2025	Account Net Change					(\$32,091.99)
02/28/2025	Account Ending Balance					<u>\$0.00</u>
40-41001-015						
Account:	40-41001-015 (GROUP & GUEST FEE)					
06/01/2024	Account Beginning Balance					\$0.00
06/27/2024	4489-4	Journal Entry	TO RECORD SAF DEPOSITS		\$105.00	
<i>Period 1 subtotals</i>				<u>\$0.00</u>	<u>\$105.00</u>	
				\$0.00	\$105.00	
07/31/2024	4548-4	Journal Entry	TO RECORD SAF DEPOSITS		\$130.00	
<i>Period 2 subtotals</i>				<u>\$0.00</u>	<u>\$130.00</u>	
				\$0.00	\$130.00	
08/28/2024	4583-4	Journal Entry	TO RECORD SAF DEPOSITS		\$125.00	
<i>Period 3 subtotals</i>				<u>\$0.00</u>	<u>\$125.00</u>	
				\$0.00	\$125.00	
09/13/2024	4610-5	Journal Entry	TO RECORD SAF DEPOSITS		\$60.00	
<i>Period 4 subtotals</i>				<u>\$0.00</u>	<u>\$60.00</u>	
				\$0.00	\$60.00	
10/15/2024	4658-4	Journal Entry	TO RECORD SAF DEPOSITS		\$115.00	
<i>Period 5 subtotals</i>				<u>\$0.00</u>	<u>\$115.00</u>	
				\$0.00	\$115.00	
11/14/2024	4723-5	Journal Entry	TO RECORD SAF DEPOSITS		\$250.00	
<i>Period 6 subtotals</i>				<u>\$0.00</u>	<u>\$250.00</u>	
				\$0.00	\$250.00	
12/05/2024	4724-5	Journal Entry	TO RECORD SAF DEPOSITS		\$115.00	
<i>Period 7 subtotals</i>				<u>\$0.00</u>	<u>\$115.00</u>	
				\$0.00	\$115.00	
01/13/2025	4845-4	Journal Entry	TO RECORD SAF DEPOSITS		\$15.00	
01/24/2025	4843-4	Journal Entry	TO RECORD SAF DEPOSITS		\$95.00	
<i>Period 8 subtotals</i>				<u>\$0.00</u>	<u>\$110.00</u>	
				\$0.00	\$110.00	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
02/21/2025	4891-4	Journal Entry	TO RECORD SAF DEPOSITS		\$160.00	
Period 9 subtotals				\$0.00	\$160.00	
				\$0.00	\$1,170.00	
02/28/2025	Account Net Change					(\$1,170.00)
02/28/2025	Account Ending Balance					(\$1,170.00)
40-41002-015						
Account:		40-41002-015 (HAPPY HOUR INCOME)				
06/01/2024	Account Beginning Balance					\$0.00
06/11/2024	4458-3	Journal Entry	Soda 7/9/24 Club Events		\$78.50	
06/13/2024	4458-5	Journal Entry	Soda 7/9/24 Club Events		\$5.00	
Period 1 subtotals				\$0.00	\$83.50	
07/11/2024	4476-51	Accounts Payable	Costco Membership-318	\$651.45		
07/13/2024	4491-31	Accounts Payable	REVERSE-Costco Membership-318		\$651.45	
07/15/2024	4543-4	Journal Entry	Soda 7/15/24 Club Event		\$17.00	
Period 2 subtotals				\$651.45	\$668.45	
08/07/2024	4543-2	Journal Entry	Soda 8/7/24 Club Events		\$31.00	
08/15/2024	4543-6	Journal Entry	Soda 8/15/24 Club Event		\$60.00	
08/15/2024	4543-8	Journal Entry	Soda 8/15/24 Club Event		\$2.00	
08/21/2024	4543-10	Journal Entry	Soda 8/21/24 Club Event		\$19.00	
08/21/2024	4543-12	Journal Entry	Soda 8/21/24 Club Event		\$62.00	
08/21/2024	4543-20	Journal Entry	Soda 8/21/24 Club Event		\$19.00	
08/21/2024	4543-22	Journal Entry	Soda 8/21/24 Club Event		\$62.00	
08/21/2024	4543-30	Journal Entry	Soda 8/21/24 Club Event		\$19.00	
08/21/2024	4543-32	Journal Entry	Soda 8/21/24 Club Event		\$62.00	
08/21/2024	4543-40	Journal Entry	Soda 8/21/24 Club Event		\$19.00	
08/21/2024	4543-42	Journal Entry	Soda 8/21/24 Club Event		\$62.00	
08/22/2024	4543-14	Journal Entry	Soda 8/22/24 Club Event		\$36.00	
08/22/2024	4543-24	Journal Entry	Soda 8/22/24 Club Event		\$36.00	
08/22/2024	4543-34	Journal Entry	Soda 8/22/24 Club Event		\$36.00	
08/22/2024	4543-44	Journal Entry	Soda 8/22/24 Club Event		\$36.00	
08/27/2024	4543-16	Journal Entry	Soda 8/27/24 Club Event		\$45.00	
08/27/2024	4543-26	Journal Entry	Soda 8/27/24 Club Event		\$45.00	
08/27/2024	4543-36	Journal Entry	Soda 8/27/24 Club Event		\$45.00	
08/27/2024	4543-46	Journal Entry	Soda 8/27/24 Club Event		\$45.00	
08/28/2024	4543-18	Journal Entry	Soda 8/28/24 Club Event		\$88.25	
08/28/2024	4543-28	Journal Entry	Soda 8/28/24 Club Event		\$88.25	
08/28/2024	4543-38	Journal Entry	Soda 8/28/24 Club Event		\$88.25	
08/28/2024	4543-48	Journal Entry	Soda 8/28/24 Club Event		\$88.25	
08/29/2024	4543-50	Journal Entry	Soda 8/29/24 Club Event		\$23.00	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<i>Period 3 subtotals</i>				\$0.00	\$1,117.00	
09/06/2024	4618-2	Journal Entry	Soda 9/6/24 Club Events		\$30.00	
09/13/2024	4618-4	Journal Entry	Soda 9/13/24 Club Events		\$47.00	
09/16/2024	4618-6	Journal Entry	Soda 9/16/24 Club Event		\$58.00	
09/16/2024	4618-17	Journal Entry	Soda 9/16/2024		\$114.50	
09/17/2024	4618-8	Journal Entry	Soda 9/17/24 Club Events		\$49.75	
09/18/2024	4618-10	Journal Entry	Soda 9/18/2024 Club Events		\$7.50	
09/18/2024	4618-12	Journal Entry	Soda 9/18/24 Club Events		\$12.00	
09/18/2024	4618-14	Journal Entry	Soda 9/18/24 Club Events		\$22.50	
09/26/2024	4618-19	Journal Entry	Soda 9/26/2024 Club Events		\$14.25	
<i>Period 4 subtotals</i>				\$0.00	\$355.50	
10/08/2024	4674-2	Journal Entry	Soda 10/8/24 Club Events		\$29.50	
10/09/2024	4674-32	Journal Entry	Soda 10/9/24 Club Events		\$30.00	
10/10/2024	4674-4	Journal Entry	Soda 10/10/24 Club Events		\$26.75	
10/10/2024	4674-28	Journal Entry	Soda 10/10/24 Club Events		\$30.00	
10/11/2024	4674-6	Journal Entry	Soda 10/11/24 Club Events		\$14.00	
10/11/2024	4674-8	Journal Entry	Soda 10/11/24 Club Events		\$29.00	
10/15/2024	4674-10	Journal Entry	Soda 10/15/24 Club Events		\$47.00	
10/17/2024	4674-12	Journal Entry	Soda 10/17/24 Club Events		\$1.00	
10/17/2024	4674-14	Journal Entry	Soda 10/17/24 Club Events		\$42.75	
10/18/2024	4674-16	Journal Entry	Soda 10/18/24 Club Events		\$37.75	
10/21/2024	4674-18	Journal Entry	Soda 10/21/24 Club Events		\$27.75	
10/21/2024	4674-34	Journal Entry	Soda 10/21/24 Club Event		\$10.00	
10/22/2024	4674-20	Journal Entry	Soda 10/22/24 Club Events		\$39.00	
10/23/2024	4674-22	Journal Entry	Soda 10/23/24 Club Events		\$10.50	
10/23/2024	4674-24	Journal Entry	Soda 10/23/24 Club Events		\$21.75	
10/28/2024	4674-30	Journal Entry	Soda 10/28/24 Club Events		\$63.50	
10/30/2024	4674-26	Journal Entry	Soda 10/30/24 Club Events		\$61.75	
11/08/2024	4684-2	Journal Entry	Soda 11/8/24 Club Events		\$21.00	
11/12/2024	4684-4	Journal Entry	Soda 11/12/24 Club Events		\$211.00	
11/13/2024	4684-6	Journal Entry	Soda 11/13/24 Club Events		\$48.50	
11/13/2024	4684-8	Journal Entry	Soda 11/13/24 Club Event		\$2.25	
11/13/2024	4684-10	Journal Entry	Soda 11/13/24 Club Events		\$84.25	
11/13/2024	4684-12	Journal Entry	Soda 11/13/24 Club Event		\$26.75	
11/14/2024	4684-14	Journal Entry	Soda 11/14/24 Club Event		\$6.00	
11/15/2024	4684-20	Journal Entry	Soda 11/15/24 Club Event		\$148.00	
11/18/2024	4684-16	Journal Entry	Soda 11/18/24 Club Event		\$23.00	
11/20/2024	4684-22	Journal Entry	Soda 11/20/24 Club Event		\$6.00	
11/21/2024	4684-28	Journal Entry	Soda 11/21/24 Club Event		\$25.00	

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11/22/2024	4684-24	Journal Entry	Soda 11/22/24 Club Event			\$63.00
11/25/2024	4684-26	Journal Entry	Soda 11/25/24 Club Event			\$29.75
11/26/2024	4684-18	Journal Entry	Soda 11/26/24 Club Event			\$53.00
Period 6 subtotals				\$0.00	\$747.50	
12/02/2024	4727-2	Journal Entry	Soda 12/2/24 Club Event			\$3.00
12/03/2024	4727-4	Journal Entry	Soda 12/3/24 Club Events			\$23.50
12/05/2024	4724-6	Journal Entry	TO RECORD SAF DEPOSITS			\$46.25
12/11/2024	4727-6	Journal Entry	Soda 12/11/24 Club Event			\$65.00
12/12/2024	4727-8	Journal Entry	Soda 12/12/24 Club Events			\$121.50
Period 7 subtotals				\$0.00	\$259.25	
01/07/2025	4780-2	Journal Entry	Soda 1/7/25 Club Event			\$42.25
01/08/2025	4780-4	Journal Entry	Soda 1/8/25 Club Event			\$7.00
01/09/2025	4780-6	Journal Entry	Soda 1/9/25 Club Event			\$7.00
01/10/2025	4780-8	Journal Entry	Soda 1/10/25 Club Event			\$7.00
01/13/2025	4780-10	Journal Entry	Soda 1/13/25 Club Event			\$33.50
01/16/2025	4780-14	Journal Entry	Soda 1/16/25 Club Event			\$34.25
01/17/2025	4780-16	Journal Entry	Soda 1/17/25 Club Event			\$16.50
01/21/2025	4780-12	Journal Entry	Soda 1/21/25 Club Event			\$10.50
01/23/2025	4780-20	Journal Entry	Soda 1/23/25 Club Events			\$18.50
01/28/2025	4780-18	Journal Entry	Soda 1/28/25 Club Event			\$25.75
01/28/2025	4780-22	Journal Entry	Soda 1/28/25 Club Events			\$25.00
Period 8 subtotals				\$0.00	\$227.25	
02/10/2025	4822-2	Journal Entry	Soda 2/10/25 Club Event			\$3.00
02/13/2025	4822-4	Journal Entry	Soda 2/13/25 Club Event			\$31.00
02/13/2025	4822-6	Journal Entry	Soda 2/13/25 Club Event			\$27.25
02/18/2025	4822-10	Journal Entry	Soda 2/18/25 Club Event			\$26.25
02/20/2025	4822-8	Journal Entry	Soda 2/20/25 Club Event			\$31.50
02/20/2025	4822-12	Journal Entry	Soda 2/20/25 Club Event			\$29.50
02/27/2025	4822-14	Journal Entry	Soda 2/27/25 Club Event			\$30.00
02/27/2025	4822-16	Journal Entry	Soda 2/27/25 Club Event			\$22.50
Period 9 subtotals				\$0.00	\$201.00	
				\$651.45	\$4,181.45	
02/28/2025	Account Net Change					(\$3,530.00)
02/28/2025	Account Ending Balance					(\$3,530.00)
40-41003-015						
Account: 40-41003-015 (INTRAMURALS INCOME)						
06/01/2024	Account Beginning Balance					\$0.00
07/11/2024	4476-53	Accounts Payable	JP Morgan-106918	\$250.00		
07/11/2024	4718-2	Journal Entry	JP Morgan-106918		\$250.00	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Period 2 subtotals				\$250.00	\$250.00	
				\$250.00	\$250.00	
02/28/2025	Account Net Change					\$0.00
02/28/2025	Account Ending Balance					\$0.00
40-41004-015						
Account:		40-41004-015 (LOCKER RENTAL INCOME)				
06/01/2024	Account Beginning Balance					\$0.00
06/27/2024	4489-5	Journal Entry	TO RECORD SAF DEPOSITS		\$140.00	
Period 1 subtotals				\$0.00	\$140.00	
07/31/2024	4548-5	Journal Entry	TO RECORD SAF DEPOSITS		\$95.00	
Period 2 subtotals				\$0.00	\$95.00	
08/28/2024	4583-5	Journal Entry	TO RECORD SAF DEPOSITS		\$420.00	
Period 3 subtotals				\$0.00	\$420.00	
09/13/2024	4610-6	Journal Entry	TO RECORD SAF DEPOSITS		\$315.00	
Period 4 subtotals				\$0.00	\$315.00	
10/15/2024	4658-5	Journal Entry	TO RECORD SAF DEPOSITS		\$290.00	
Period 5 subtotals				\$0.00	\$290.00	
11/14/2024	4723-6	Journal Entry	TO RECORD SAF DEPOSITS		\$300.00	
Period 6 subtotals				\$0.00	\$300.00	
12/05/2024	4724-7	Journal Entry	TO RECORD SAF DEPOSITS		\$70.00	
Period 7 subtotals				\$0.00	\$70.00	
01/13/2025	4845-5	Journal Entry	TO RECORD SAF DEPOSITS		\$150.00	
01/24/2025	4843-5	Journal Entry	TO RECORD SAF DEPOSITS		\$140.00	
Period 8 subtotals				\$0.00	\$290.00	
02/21/2025	4891-5	Journal Entry	TO RECORD SAF DEPOSITS		\$10.00	
Period 9 subtotals				\$0.00	\$10.00	
				\$0.00	\$1,930.00	
02/28/2025	Account Net Change					(\$1,930.00)
02/28/2025	Account Ending Balance					(\$1,930.00)
40-41005-015						
Account:		40-41005-015 (MINI COURSES INCOME)				
06/01/2024	Account Beginning Balance					\$0.00
10/15/2024	4658-6	Journal Entry	TO RECORD SAF DEPOSITS		\$1,715.00	
Period 5 subtotals				\$0.00	\$1,715.00	
11/14/2024	4723-7	Journal Entry	TO RECORD SAF DEPOSITS		\$250.00	
Period 6 subtotals				\$0.00	\$250.00	
12/05/2024	4724-8	Journal Entry	TO RECORD SAF DEPOSITS		\$20.00	
Period 7 subtotals				\$0.00	\$20.00	

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				\$0.00	\$1,985.00	
02/28/2025	Account Net Change					(\$1,985.00)
02/28/2025	Account Ending Balance					(\$1,985.00)
40-41006-015						
Account:	40-41006-015 (SPECIAL EVENTS INCOME)					
06/01/2024	Account Beginning Balance					\$0.00
06/27/2024	4489-6	Journal Entry	TO RECORD SAF DEPOSITS		\$3,545.00	
<i>Period 1 subtotals</i>				\$0.00	\$3,545.00	
07/11/2024	4476-21	Accounts Payable	JP Morgan-4563431	\$75.00		
07/11/2024	4719-2	Journal Entry	JP Morgan-4563431		\$75.00	
<i>Period 2 subtotals</i>				\$75.00	\$75.00	
08/28/2024	4583-6	Journal Entry	TO RECORD SAF DEPOSITS		\$6,215.00	
<i>Period 3 subtotals</i>				\$0.00	\$6,215.00	
09/13/2024	4610-7	Journal Entry	TO RECORD SAF DEPOSITS		\$2,678.75	
09/21/2024	4611-10	Journal Entry	Transfer from UC TD(40-70349) 9/21/24		\$2,000.00	
09/21/2024	4611-12	Journal Entry	Transfer from UC WSE(40-70348) 9/21/24		\$4,000.00	
<i>Period 4 subtotals</i>				\$0.00	\$8,678.75	
10/15/2024	4658-7	Journal Entry	TO RECORD SAF DEPOSITS		\$5,787.00	
<i>Period 5 subtotals</i>				\$0.00	\$5,787.00	
11/14/2024	4723-8	Journal Entry	TO RECORD SAF DEPOSITS		\$42,585.00	
11/26/2024	4732-116	Accounts Payable	JP Morgan-0621064	\$292.04		
11/26/2024	4732-134	Accounts Payable	JP Morgan-6557055	\$49.17		
<i>Period 6 subtotals</i>				\$341.21	\$42,585.00	
12/05/2024	4724-9	Journal Entry	TO RECORD SAF DEPOSITS		\$2,878.00	
<i>Period 7 subtotals</i>				\$0.00	\$2,878.00	
01/13/2025	4845-6	Journal Entry	TO RECORD SAF DEPOSITS		\$20.00	
01/15/2025	4813-2	Journal Entry	Transfer funds for Reimb SCGB for Ice Cream Truck		\$400.00	
01/15/2025	4814-2	Journal Entry	Transfer funds for Reimb SCGB for Ice Cream Truck		\$400.00	
01/15/2025	4815-2	Journal Entry	Transfer funds for Reimb SCGB for Ice Cream Truck		\$400.00	
01/15/2025	4816-2	Journal Entry	Transfer from NSC P&P(40-70173) 1/15/25		\$400.00	
01/24/2025	4843-6	Journal Entry	TO RECORD SAF DEPOSITS		\$20.00	
01/25/2025	4827-8	Journal Entry	Transfer Request from MSC P&P(40-70173) 1/25/25		\$400.00	
<i>Period 8 subtotals</i>				\$0.00	\$2,040.00	
02/08/2025	4827-2	Journal Entry	Transfer Request from SOHP P&P(40-70173) 2/8/25		\$500.00	
02/11/2025	4827-4	Journal Entry	Transfer Request from NSC W/S(40-70348) 2/8/25		\$500.00	
02/12/2025	4827-6	Journal Entry	Transfer Request from MSC WB(40-70226) 2/12/25		\$17,000.00	
02/19/2025	4882-65	Accounts Payable	Puppy Paradise Corp-0219	\$600.00		
02/21/2025	4891-6	Journal Entry	TO RECORD SAF DEPOSITS		\$10,590.00	
02/21/2025	4891-9	Journal Entry	TO RECORD SAF DEPOSITS VARIANCE		\$65.00	

Faculty Student Association of Downstate Medical Center
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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
02/27/2025	4867-2	Journal Entry	TO RECORD TRANSFER for SPH Student Council for Spring fling		\$500.00	
02/28/2025	4871-2	Journal Entry	Transfer Request from UC WSE(40-70348) 2/28/25		\$4,000.00	
02/28/2025	4871-4	Journal Entry	Transfer Request from UC P&P(40-70173) 2/28/25		\$3,000.00	
Period 9 subtotals					<u>\$600.00</u>	<u>\$36,155.00</u>
				\$1,016.21	\$107,958.75	
02/28/2025	Account Net Change					(\$106,942.54)
02/28/2025	Account Ending Balance					<u>(\$106,942.54)</u>
40-49001-015						
Account:		40-49001-015 (ACTIVITY FEE INCOME)				
06/01/2024	Account Beginning Balance					\$0.00
10/21/2024	4696-8	Journal Entry	TO RECORD SAF ACTIVITIES FEES INCOME		\$74,423.25	
Period 5 subtotals				\$0.00	<u>\$74,423.25</u>	
				\$0.00	\$74,423.25	
02/28/2025	Account Net Change					(\$74,423.25)
02/28/2025	Account Ending Balance					<u>(\$74,423.25)</u>
40-49004-015						
Account:		40-49004-015 (STAFF MEMBERSHIP INCOME)				
06/01/2024	Account Beginning Balance					\$0.00
06/27/2024	4489-7	Journal Entry	TO RECORD SAF DEPOSITS		\$1,070.00	
Period 1 subtotals				\$0.00	\$1,070.00	
07/31/2024	4548-6	Journal Entry	TO RECORD SAF DEPOSITS		\$3,240.00	
Period 2 subtotals				\$0.00	\$3,240.00	
08/28/2024	4583-7	Journal Entry	TO RECORD SAF DEPOSITS		\$4,315.00	
Period 3 subtotals				\$0.00	\$4,315.00	
09/13/2024	4610-8	Journal Entry	TO RECORD SAF DEPOSITS		\$2,010.00	
Period 4 subtotals				\$0.00	\$2,010.00	
10/15/2024	4658-8	Journal Entry	TO RECORD SAF DEPOSITS		\$2,860.00	
Period 5 subtotals				\$0.00	\$2,860.00	
11/14/2024	4723-9	Journal Entry	TO RECORD SAF DEPOSITS		\$3,169.00	
Period 6 subtotals				\$0.00	\$3,169.00	
12/05/2024	4724-10	Journal Entry	TO RECORD SAF DEPOSITS		\$1,105.00	
Period 7 subtotals				\$0.00	\$1,105.00	
01/13/2025	4845-7	Journal Entry	TO RECORD SAF DEPOSITS		\$1,045.00	
01/24/2025	4843-7	Journal Entry	TO RECORD SAF DEPOSITS		\$1,881.00	
Period 8 subtotals				\$0.00	\$2,926.00	
02/21/2025	4891-7	Journal Entry	TO RECORD SAF DEPOSITS		\$1,175.00	
Period 9 subtotals				\$0.00	<u>\$1,175.00</u>	
				\$0.00	\$21,870.00	

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02/28/2025	Account Net Change					(\$21,870.00)
02/28/2025	Account Ending Balance					(\$21,870.00)
40-70023-015						
Account: 40-70023-015 (BANK FEES)						
06/01/2024	Account Beginning Balance					\$0.00
06/03/2024	4490-1	Journal Entry	TO RECORD SAF ACCOUNT #7500 MERCH FEES	\$196.72		
Period 1 subtotals				\$196.72	\$0.00	
07/02/2024	4549-1	Journal Entry	TO RECORD SAF ACCOUNT #7500 MERCH FEES	\$231.45		
Period 2 subtotals				\$231.45	\$0.00	
08/02/2024	4597-1	Journal Entry	TO RECORD SAF ACCOUNT #7500 MERCH FEES	\$206.36		
Period 3 subtotals				\$206.36	\$0.00	
09/03/2024	4648-1	Journal Entry	TO RECORD SAF ACCOUNT #7500 MERCH FEES	\$408.27		
Period 4 subtotals				\$408.27	\$0.00	
10/02/2024	4707-1	Journal Entry	TO RECORD SAF ACCOUNT #7500 MERCH FEES	\$418.21		
Period 5 subtotals				\$418.21	\$0.00	
11/04/2024	4752-1	Journal Entry	TO RECORD SAF ACCOUNT #7500 MERCH FEES	\$427.98		
Period 6 subtotals				\$427.98	\$0.00	
12/02/2024	4798-1	Journal Entry	TO RECORD SAF ACCOUNT #7500 MERCH FEES	\$1,011.55		
Period 7 subtotals				\$1,011.55	\$0.00	
01/02/2025	4844-1	Journal Entry	TO RECORD SAF ACCOUNT #7500 MERCH FEES	\$220.06		
Period 8 subtotals				\$220.06	\$0.00	
02/03/2025	4900-1	Journal Entry	TO RECORD SAF ACCOUNT #7500 MERCH FEES	\$194.51		
Period 9 subtotals				\$194.51	\$0.00	
				\$3,315.11	\$0.00	
02/28/2025	Account Net Change					\$3,315.11
02/28/2025	Account Ending Balance					\$3,315.11
40-70135-015						
Account: 40-70135-015 (MEETING EXPENSES)						
06/01/2024	Account Beginning Balance					\$0.00
09/19/2024	4614-53	Accounts Payable	Adam Burgman-180852	\$172.50		
Period 4 subtotals				\$172.50	\$0.00	
11/05/2024	4687-62	Accounts Payable	John3021 LLC DBA (Le-101524-SCGB	\$215.00		
Period 6 subtotals				\$215.00	\$0.00	
12/13/2024	4734-100	Accounts Payable	Cafe 101, Inc.-622488	\$570.00		
Period 7 subtotals				\$570.00	\$0.00	
01/10/2025	4788-61	Accounts Payable	Cafe 101, Inc.-622127	\$400.00		
Period 8 subtotals				\$400.00	\$0.00	
02/10/2025	4832-41	Accounts Payable	Michael Mesa-1-21-25	\$233.31		

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02/20/2025	4882-11	Accounts Payable	JP Morgan-000965	\$253.50		
Period 9 subtotals				\$486.81	\$0.00	
				\$1,844.31	\$0.00	
02/28/2025	Account Net Change					\$1,844.31
02/28/2025	Account Ending Balance					\$1,844.31
40-70145-015						
Account:		40-70145-015 (OFFICE SUPPLIES)				
06/01/2024	Account Beginning Balance					\$0.00
07/11/2024	4476-33	Accounts Payable	JP Morgan-4195432	\$410.22		
07/11/2024	4476-35	Accounts Payable	JP Morgan-5973063	\$47.09		
07/11/2024	4476-37	Accounts Payable	JP Morgan-3434602	\$84.89		
07/11/2024	4476-39	Accounts Payable	Liam Deegan-0865803	\$24.59		
07/11/2024	4476-41	Accounts Payable	JP Morgan-4195432	\$552.16		
07/11/2024	4476-42	Accounts Payable	JP Morgan-4195432		\$552.16	
07/11/2024	4476-103	Accounts Payable	JP Morgan-4195432-276845188CM	\$552.16		
07/11/2024	4476-65	Accounts Payable	JP Morgan-0749046	\$148.21		
07/11/2024	4476-81	Accounts Payable	JP Morgan-4962666	\$40.84		
Period 2 subtotals				\$1,860.16	\$552.16	
09/10/2024	4574-11	Accounts Payable	JP Morgan-113-2618625-2953041	\$34.52		
09/17/2024	4586-23	Accounts Payable	REVERSE-JP Morgan-113-2618625-2953041		\$34.52	
09/19/2024	4614-7	Accounts Payable	JP Morgan-2953041	\$34.52		
09/19/2024	4614-19	Accounts Payable	JP Morgan-5589816	\$39.49		
Period 4 subtotals				\$108.53	\$34.52	
10/17/2024	4672-15	Accounts Payable	JP Morgan-3319467	\$404.18		
Period 5 subtotals				\$404.18	\$0.00	
11/05/2024	4687-48	Accounts Payable	JP Morgan-113-4428708-6181857	\$41.79		
11/05/2024	4687-52	Accounts Payable	JP Morgan-113-2347723-3312212	\$65.95		
Period 6 subtotals				\$107.74	\$0.00	
12/18/2024	4771-11	Accounts Payable	JP Morgan-112-6082652-9417057	\$134.42		
Period 7 subtotals				\$134.42	\$0.00	
01/10/2025	4788-51	Accounts Payable	JP Morgan-113-3785621-1689032	\$16.17		
01/10/2025	4788-53	Accounts Payable	JP Morgan-113-3004240-8559439	\$381.89		
01/10/2025	4788-55	Accounts Payable	JP Morgan-113-1827714-6675410	\$93.18		
01/21/2025	4812-2	Journal Entry	Transfer funds from S.I.(40-70307) 1/21/25		\$1,500.00	
01/25/2025	4882-213	Accounts Payable	Marjorie McKenzie-9927854794	\$359.28		
Period 8 subtotals				\$850.52	\$1,500.00	
02/18/2025	4882-17	Accounts Payable	JP Morgan-113-2248115-7901860	\$24.97		
02/22/2025	4882-211	Accounts Payable	JP Morgan-113-4735069-6093853	\$41.79		
Period 9 subtotals				\$66.76	\$0.00	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
				\$3,532.31	\$2,086.68	
02/28/2025	Account Net Change					\$1,445.63
02/28/2025	Account Ending Balance					\$1,445.63
40-70149-015						
Account:	40-70149-015 (WELCOME EVENTS)					
06/01/2024	Account Beginning Balance					\$0.00
06/28/2024	4441-41	Accounts Payable	Tanzina Islam-321AB	\$96.83		
<i>Period 1 subtotals</i>				\$96.83	\$0.00	
07/11/2024	4476-23	Accounts Payable	JP Morgan-9178468717	\$115.95		
07/11/2024	4476-25	Accounts Payable	John3021 LLC DBA (Le-052224	\$98.00		
07/11/2024	4476-27	Accounts Payable	John3021 LLC DBA (Le-052924	\$51.00		
07/11/2024	4476-61	Accounts Payable	JP Morgan-172597	\$104.65		
07/11/2024	4476-85	Accounts Payable	John3021 LLC DBA (Le-070124	\$60.00		
07/18/2024	4491-13	Accounts Payable	Empanada City-000409	\$2,280.00		
07/18/2024	4491-19	Accounts Payable	Navid Ashrafi-71624	\$76.48		
07/18/2024	4491-21	Accounts Payable	Tanzina Islam-7324	\$57.70		
07/18/2024	4491-23	Accounts Payable	Kyle Reid-011369	\$117.29		
07/25/2024	4532-67	Accounts Payable	JP Morgan-394	\$105.60		
07/25/2024	4532-73	Accounts Payable	Joseph Tovar-65	\$22.17		
<i>Period 2 subtotals</i>				\$3,088.84	\$0.00	
08/01/2024	4533-3	Accounts Payable	Schuyler Hooke-07312024	\$1,000.00		
08/02/2024	4529-1	Journal Entry	TO RECORD METROCARDS PURCHASE	\$1,450.00		
08/06/2024	4533-32	Accounts Payable	JP Morgan-111-23359699-1426636	\$23.23		
08/07/2024	4533-40	Accounts Payable	JP Morgan-111-8892269-7841812	\$147.40		
08/17/2024	4584-4	Cash Receipts	Student Center (6755-490-4253		\$100.00	
08/20/2024	4573-27	Accounts Payable	JP Morgan-113-6167447-3794660	\$175.00		
08/20/2024	4573-37	Accounts Payable	John3021 LLC DBA (Le-080224-WE	\$70.00		
08/20/2024	4573-39	Accounts Payable	John3021 LLC DBA (Le-08614-WE	\$1,100.00		
08/20/2024	4573-41	Accounts Payable	JP Morgan-421	\$240.00		
08/20/2024	4573-43	Accounts Payable	JP Morgan-2001545307	\$202.40		
08/20/2024	4573-45	Accounts Payable	JP Morgan-2007598915	\$158.40		
08/20/2024	4573-47	Accounts Payable	JP Morgan-176561	\$128.40		
08/20/2024	4573-51	Accounts Payable	Maria Campanella-8-7-24	\$750.00		
<i>Period 3 subtotals</i>				\$5,444.83	\$100.00	
09/10/2024	4574-7	Accounts Payable	JP Morgan-113-1510168-2749066	\$10.00		
09/10/2024	4574-13	Accounts Payable	JP Morgan-113-3511151-0367435	\$100.00		
09/17/2024	4586-21	Accounts Payable	REVERSE-JP Morgan-113-1510168-2749066		\$10.00	
09/17/2024	4586-25	Accounts Payable	REVERSE-JP Morgan-113-3511151-0367435		\$100.00	
09/19/2024	4614-3	Accounts Payable	JP Morgan-0367435	\$100.00		

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09/19/2024	4614-5	Accounts Payable	JP Morgan-2749066	\$10.00		
09/19/2024	4614-13	Accounts Payable	John3021 LLC DBA (Le-5499965	\$47.86		
09/19/2024	4614-25	Accounts Payable	Alexandra Kmak-5f7a319d	\$11.43		
09/19/2024	4614-27	Accounts Payable	JP Morgan-31010	\$121.83		
09/19/2024	4614-29	Accounts Payable	Adam Burgman-08082024	\$29.54		
09/19/2024	4614-31	Accounts Payable	Jacqueline Callender-08082024	\$60.15		
09/19/2024	4614-35	Accounts Payable	Schuyler Hooke-2344	\$169.37		
09/19/2024	4614-57	Accounts Payable	Tanzina Islam-5724188	\$47.86		
09/19/2024	4614-61	Accounts Payable	Cafe 101, Inc.-622340	\$5,050.00		
09/19/2024	4614-65	Accounts Payable	Cafe 101, Inc.-622346	\$7,200.00		
09/19/2024	4614-67	Accounts Payable	Cafe 101, Inc.-622342	\$8,500.00		
09/30/2024	4627-7	Accounts Payable	REVERSE-John3021 LLC DBA (Le-5499965		\$47.86	
Period 4 subtotals				\$21,458.04	\$157.86	
10/03/2024	4640-5	Accounts Payable	Cafe 101, Inc.-622343	\$400.00		
10/11/2024	4640-61	Accounts Payable	Cafe 101, Inc.-622361	\$3,450.00		
10/11/2024	4640-63	Accounts Payable	Cafe 101, Inc.-622391	\$5,500.00		
10/11/2024	4640-65	Accounts Payable	Cafe 101, Inc.-622332	\$1,000.00		
10/17/2024	4672-17	Accounts Payable	Cafe 101, Inc.-622360A	\$300.00		
Period 5 subtotals				\$10,650.00	\$0.00	
				\$40,738.54	\$257.86	
02/28/2025	Account Net Change					\$40,480.68
02/28/2025	Account Ending Balance					\$40,480.68
40-70194-015						
Account:		40-70194-015 (SPECIAL EVENTS (EXP))				
06/01/2024	Account Beginning Balance					\$0.00
06/07/2024	4441-49	Accounts Payable	JP Morgan-		\$8.72	
06/28/2024	4441-43	Accounts Payable	Fresh Prints LLC-107365	\$2,900.00		
Period 1 subtotals				\$2,900.00	\$8.72	
07/11/2024	4476-15	Accounts Payable	JP Morgan-0939408	\$50.00		
07/11/2024	4476-17	Accounts Payable	JP Morgan-5565029	\$80.34		
07/11/2024	4476-19	Accounts Payable	JP Morgan-2990624	\$75.00		
07/11/2024	4719-1	Journal Entry	JP Morgan-4563431	\$75.00		
07/18/2024	4491-15	Accounts Payable	SUNY Account 900828--997970	\$600.00		
07/18/2024	4491-17	Accounts Payable	JP Morgan-262753355	\$654.99		
07/18/2024	4491-29	Accounts Payable	JP Morgan-111-1841750-1926630	\$86.87		
07/22/2024	4532-5	Accounts Payable	Cafe 101, Inc.-622246A	\$800.00		
07/25/2024	4533-1	Accounts Payable	Fresh Prints LLC-7031421	\$1,015.00		
Period 2 subtotals				\$3,437.20	\$0.00	
08/07/2024	4533-34	Accounts Payable	JP Morgan-111-9247628-2525016	\$128.22		

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08/20/2024	4573-25	Accounts Payable	Puppy Paradise Corp-8624	\$600.00		
08/20/2024	4573-31	Accounts Payable	JP Morgan-111-9572869-8548251	\$160.56		
08/20/2024	4573-33	Accounts Payable	Big Town Productions-BTP 2324	\$1,200.00		
08/20/2024	4573-49	Accounts Payable	Isaac Vingan-21796216	\$80.30		
<i>Period 3 subtotals</i>				\$2,169.08	\$0.00	
09/03/2024	4574-1	Accounts Payable	Uniform Palace LLC-000324	\$4,020.00		
09/10/2024	4574-9	Accounts Payable	National AIDS Memori-9612	\$242.65		
09/10/2024	4581-1	Journal Entry	Fund Transfer to MSA(40-70257)	\$250.00		
09/12/2024	4574-63	Accounts Payable	JP Morgan-1948112048	\$111.28		
09/12/2024	4574-67	Accounts Payable	Fresh Prints LLC-110997	\$5,390.00		
09/13/2024	4578-1	Journal Entry	Transfer to FSA Bookstore(10-48005) 9/13/24	\$830.00		
09/19/2024	4614-15	Accounts Payable	JP Morgan-98045	\$456.75		
09/19/2024	4614-17	Accounts Payable	JP Morgan-6491450	\$34.97		
09/19/2024	4614-23	Accounts Payable	JP Morgan-110129	\$55.00		
09/19/2024	4614-43	Accounts Payable	Cafe 101, Inc.-622260	\$1,358.00		
09/19/2024	4614-45	Accounts Payable	Julia Fisher-35A03B300001	\$39.00		
09/19/2024	4614-49	Accounts Payable	JP Morgan-617738525	\$148.27		
09/19/2024	4614-59	Accounts Payable	Cafe 101, Inc.-622455	\$800.00		
09/20/2024	0-5	Accounts Payable	Unposted Accounts Payable Invoice	\$76.00		
09/21/2024	4611-6	Journal Entry	Transfer from SOHP SF/WB(40-70097)9/21/24		\$500.00	
09/28/2024	4627-5	Accounts Payable	Bobby K Entertainmen-35133051	\$4,445.00		
<i>Period 4 subtotals</i>				\$18,256.92	\$500.00	
10/03/2024	4640-1	Accounts Payable	McCoy-46528	\$4,694.84		
10/17/2024	4673-1	Accounts Payable	Fresh Prints LLC-31421	\$1,820.00		
10/17/2024	4672-19	Accounts Payable	JP Morgan-4811461	\$46.40		
10/17/2024	4672-21	Accounts Payable	JP Morgan-3990653	\$280.40		
10/22/2024	4709-2	Journal Entry	Transfer from SPH(40-70097)		\$75.00	
<i>Period 5 subtotals</i>				\$6,841.64	\$75.00	
11/01/2024	4687-1	Accounts Payable	Fresh Prints LLC-114539	\$1,240.65		
11/01/2024	4687-5	Accounts Payable	Fresh Prints LLC-116011	\$2,886.00		
11/05/2024	4687-34	Accounts Payable	Cafe 101, Inc.-622364	\$1,260.00		
11/05/2024	4687-36	Accounts Payable	JP Morgan-1291762684	\$34.91		
11/05/2024	4687-38	Accounts Payable	John3021 LLC DBA (Le-100724-SC	\$112.00		
11/05/2024	4687-40	Accounts Payable	Schuyler Hooke-318-194-4-829	\$241.05		
11/05/2024	4687-42	Accounts Payable	Cafe 101, Inc.-622425	\$225.25		
11/05/2024	4687-44	Accounts Payable	JP Morgan-113-0466154-2196240	\$100.00		
11/05/2024	4687-46	Accounts Payable	JP Morgan-113-1907898-8591428	\$36.99		
11/11/2024	4717-2	Journal Entry	Transfer from NSC(40-49001) 11/11/24		\$170.00	
11/13/2024	4882-222	Accounts Payable	JP Morgan-112-8759466-2382610	\$236.89		

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11/20/2024	4732-14	Accounts Payable	JP Morgan-11-0482975-7529853	\$488.11		
11/26/2024	4732-110	Accounts Payable	JP Morgan-318	\$340.38		
11/26/2024	4732-112	Accounts Payable	Big Town Productions-BTP 2380	\$500.00		
11/26/2024	4732-114	Accounts Payable	JP Morgan-5856242	\$385.00		
11/26/2024	4732-136	Accounts Payable	Julia Fisher-3B30-0003	\$39.00		
11/26/2024	4732-138	Accounts Payable	JP Morgan-0546	\$374.94		
11/27/2024	4732-146	Accounts Payable	Fresh Prints LLC-118553 N 118533	\$30,895.00		
<i>Period 6 subtotals</i>				\$39,396.17	\$170.00	
12/03/2024	4753-1	Journal Entry	Transfer to FP(40-70383) 12/3/24	\$6,159.31		
12/05/2024	4734-11	Accounts Payable	JP Morgan-083524	\$880.00		
12/06/2024	4734-31	Accounts Payable	Fresh Prints LLC-119242	\$960.00		
12/06/2024	4734-33	Accounts Payable	JP Morgan-118533	\$149.00		
12/06/2024	4734-35	Accounts Payable	JP Morgan-4995459	\$178.37		
12/06/2024	4734-37	Accounts Payable	Adam Burgman-7652219	\$33.91		
12/06/2024	4734-39	Accounts Payable	John3021 LLC DBA (Le-122624	\$58.00		
12/06/2024	4734-41	Accounts Payable	JP Morgan-3016	\$33.84		
12/13/2024	4734-96	Accounts Payable	Cafe 101, Inc.-622484	\$16,500.00		
12/13/2024	4734-98	Accounts Payable	Cafe 101, Inc.-622498	\$650.00		
12/13/2024	4735-1	Accounts Payable	Cafe 101, Inc.-622458	\$650.00		
<i>Period 7 subtotals</i>				\$26,252.43	\$0.00	
01/10/2025	4788-57	Accounts Payable	Cafe 101, Inc.-622523	\$1,750.00		
01/10/2025	4788-59	Accounts Payable	Cafe 101, Inc.-622502	\$850.00		
01/10/2025	4788-63	Accounts Payable	Cafe 101, Inc.-622337	\$1,000.00		
01/16/2025	4788-81	Accounts Payable	John3021 LLC DBA (Le-102324	\$95.00		
01/16/2025	4788-83	Accounts Payable	John3021 LLC DBA (Le-111424	\$143.00		
01/16/2025	4788-85	Accounts Payable	JP Morgan-8749811	\$233.85		
01/22/2025	4831-19	Accounts Payable	Roxanne Richards-Fra-101924	\$45.00		
01/22/2025	4831-21	Accounts Payable	JP Morgan-8700108439745657	\$193.96		
01/22/2025	4831-23	Accounts Payable	Zainab Akanni-3047	\$17.95		
01/22/2025	4831-25	Accounts Payable	JP Morgan-000948	\$163.75		
01/27/2025	4882-215	Accounts Payable	Cafe 101, Inc.-622570	\$345.00		
01/28/2025	0-31	Accounts Payable	Unposted Accounts Payable Invoice	\$58.89		
01/31/2025	4829-9	Cash Receipts	Student Center (6755-500-4321		\$9,996.50	
<i>Period 8 subtotals</i>				\$4,896.40	\$9,996.50	
02/06/2025	4832-15	Accounts Payable	Marriott Brooklyn Br-M-RIHTI85	\$38,000.00		
02/07/2025	4819-2	Journal Entry	Transfer Request from GSSC(40-70097)		\$75.00	
02/10/2025	4882-220	Accounts Payable	JP Morgan-111-9331136-7902666	\$41.63		
02/11/2025	0-7	Accounts Payable	Unposted Accounts Payable Invoice	\$82.03		
02/12/2025	0-9	Accounts Payable	Unposted Accounts Payable Invoice	\$490.00		

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02/15/2025	0-19	Accounts Payable	Unposted Accounts Payable Invoice	\$39.00		
02/21/2025	0-11	Accounts Payable	Unposted Accounts Payable Invoice	\$56.03		
02/25/2025	0-13	Accounts Payable	Unposted Accounts Payable Invoice	\$31.10		
02/25/2025	0-15	Accounts Payable	Unposted Accounts Payable Invoice	\$200.00		
Period 9 subtotals				\$38,939.79	\$75.00	
				\$143,089.63	\$10,825.22	
02/28/2025	Account Net Change					\$132,264.41
02/28/2025	Account Ending Balance					\$132,264.41
40-70198-015						
Account:		40-70198-015 (STAFF FUNCTION (EXP))				
06/01/2024	Account Beginning Balance					\$0.00
11/05/2024	4687-58	Accounts Payable	Cafe 101, Inc.-622404	\$900.00		
11/05/2024	4687-60	Accounts Payable	JP Morgan-183278	\$150.00		
Period 6 subtotals				\$1,050.00	\$0.00	
01/25/2025	4831-59	Accounts Payable	JP Morgan-190947	\$119.85		
Period 8 subtotals				\$119.85	\$0.00	
02/27/2025	4882-218	Accounts Payable	Cafe 101, Inc.-622626	\$655.00		
Period 9 subtotals				\$655.00	\$0.00	
				\$1,824.85	\$0.00	
02/28/2025	Account Net Change					\$1,824.85
02/28/2025	Account Ending Balance					\$1,824.85
40-70307-015						
Account:		40-70307-015 (SERVICE IMPROVEMENTS)				
06/01/2024	Account Beginning Balance					\$0.00
07/09/2024	4476-13	Accounts Payable	Sterling Readiness R-4964	\$4,120.00		
07/11/2024	4476-29	Accounts Payable	JP Morgan-4044259	\$200.00		
07/11/2024	4476-31	Accounts Payable	Atlantic Welding Sup-02446060	\$405.74		
07/11/2024	4476-77	Accounts Payable	JP Morgan-8820254	\$598.52		
07/11/2024	4476-79	Accounts Payable	JP Morgan-4215330	\$195.00		
Period 2 subtotals				\$5,519.26	\$0.00	
08/07/2024	4533-46	Accounts Payable	Fresh Prints LLC-121710	\$1,587.00		
Period 3 subtotals				\$1,587.00	\$0.00	
09/17/2024	4622-2	Journal Entry	Transfer from SU EVNTS(40-70316) 9/17/24		\$5,000.00	
09/19/2024	4614-51	Accounts Payable	JP Morgan-1491422	\$120.58		
Period 4 subtotals				\$120.58	\$5,000.00	
10/01/2024	4628-1	Accounts Payable	Adam Burgman-112-4314155-3974667	\$747.46		
10/17/2024	4672-23	Accounts Payable	JP Morgan-6717844	\$185.91		
Period 5 subtotals				\$933.37	\$0.00	

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11/05/2024	4687-54	Accounts Payable	JP Morgan-112-8956141-1065845	\$248.25		
Period 6 subtotals				\$248.25	\$0.00	
01/14/2025	4882-19	Accounts Payable	JP Morgan-111-7331202-8034616	\$233.12		
01/21/2025	4812-1	Journal Entry	Transfer funds to O.S(40-70145) 1/21/25	\$1,500.00		
Period 8 subtotals				\$1,733.12	\$0.00	
02/04/2025	4882-21	Accounts Payable	Atlantic Welding Sup-0002557134	\$407.74		
Period 9 subtotals				\$407.74	\$0.00	
				\$10,549.32	\$5,000.00	
02/28/2025	Account Net Change					\$5,549.32
02/28/2025	Account Ending Balance					\$5,549.32
40-70311-015						
Account:		40-70311-015 (COFFEE HOUSE)				
06/01/2024	Account Beginning Balance					\$0.00
08/20/2024	4573-29	Accounts Payable	Greg Parr-81324	\$500.00		
Period 3 subtotals				\$500.00	\$0.00	
10/03/2024	4640-13	Accounts Payable	Kathleen Lord Nicolo-92326	\$500.00		
10/17/2024	4672-25	Accounts Payable	JP Morgan-2247436	\$104.44		
Period 5 subtotals				\$604.44	\$0.00	
11/05/2024	4687-56	Accounts Payable	Cafe 101, Inc.-622399	\$1,000.00		
Period 6 subtotals				\$1,000.00	\$0.00	
01/22/2025	4831-29	Accounts Payable	JP Morgan-111-7331202-8034616	\$222.63		
01/30/2025	4882-23	Accounts Payable	Greg Parr-013025	\$500.00		
Period 8 subtotals				\$722.63	\$0.00	
				\$2,827.07	\$0.00	
02/28/2025	Account Net Change					\$2,827.07
02/28/2025	Account Ending Balance					\$2,827.07
40-70312-015						
Account:		40-70312-015 (HAPPY HOUR (EXPENSE))				
06/01/2024	Account Beginning Balance					\$0.00
07/11/2024	4476-47	Accounts Payable	JP Morgan-4430615	\$152.10		
07/11/2024	4476-83	Accounts Payable	JP Morgan-4444222	\$67.38		
07/13/2024	4491-3	Accounts Payable	JP Morgan-318	\$651.45		
07/25/2024	4532-71	Accounts Payable	JP Morgan-318	\$1,970.57		
Period 2 subtotals				\$2,841.50	\$0.00	
08/07/2024	4533-44	Accounts Payable	JP Morgan-111-0675537-4421043	\$59.99		
Period 3 subtotals				\$59.99	\$0.00	
09/19/2024	4614-21	Accounts Payable	JP Morgan-3094635	\$30.36		
09/19/2024	4614-39	Accounts Payable	JP Morgan-2263430	\$19.79		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Period 4 subtotals				\$50.15	\$0.00	
10/01/2024	4628-3	Accounts Payable	JP Morgan-111935198045	\$813.10		
10/03/2024	4640-15	Accounts Payable	JP Morgan-2522657	\$114.04		
Period 5 subtotals				\$927.14	\$0.00	
11/26/2024	4732-122	Accounts Payable	JP Morgan-3569049	\$415.78		
11/26/2024	4732-124	Accounts Payable	JP Morgan-318	\$554.56		
11/26/2024	4732-126	Accounts Payable	Cafe 101, Inc.-622400	\$150.00		
Period 6 subtotals				\$1,120.34	\$0.00	
01/16/2025	4788-91	Accounts Payable	JP Morgan-687	\$33.73		
01/17/2025	4882-25	Accounts Payable	JP Morgan-111935198045	\$770.41		
Period 8 subtotals				\$804.14	\$0.00	
				\$5,803.26	\$0.00	
02/28/2025	Account Net Change					\$5,803.26
02/28/2025	Account Ending Balance					\$5,803.26
40-70313-015						
Account:		40-70313-015 (INTRAMURALS EXPENSE)				
06/01/2024	Account Beginning Balance					\$0.00
07/11/2024	4718-1	Journal Entry	JP Morgan-106918	\$250.00		
Period 2 subtotals				\$250.00	\$0.00	
10/31/2024	4686-25	Accounts Payable	Abisai Perez-10301	\$110.00		
10/31/2024	4686-27	Accounts Payable	Joby Hyman-78261	\$110.00		
10/31/2024	4686-31	Accounts Payable	Fresh Prints LLC-114818	\$1,264.30		
Period 5 subtotals				\$1,484.30	\$0.00	
11/05/2024	4687-64	Accounts Payable	Jordan Kimbrough-102924	\$110.00		
11/05/2024	4687-66	Accounts Payable	Thomas Sidhom-102924	\$110.00		
11/14/2024	4732-3	Accounts Payable	Joby Hyman-78261	\$110.00		
11/14/2024	4732-5	Accounts Payable	Abisai Perez Jr.-10301	\$110.00		
11/26/2024	4732-140	Accounts Payable	Abisai Perez Jr.-10301	\$110.00		
11/26/2024	4732-142	Accounts Payable	Jordan Kimbrough-10305	\$110.00		
Period 6 subtotals				\$660.00	\$0.00	
12/03/2024	4734-1	Accounts Payable	Thomas Sidhom-11/25/24	\$110.00		
12/03/2024	4734-3	Accounts Payable	Joby Hyman-11-27-24	\$110.00		
12/03/2024	4734-5	Accounts Payable	Anthony Guglielmo-11-25-26-24	\$220.00		
12/06/2024	4734-81	Accounts Payable	Abisai Perez Jr.-120324	\$220.00		
12/06/2024	4734-83	Accounts Payable	Jordan Kimbrough-120324	\$220.00		
12/13/2024	4734-92	Accounts Payable	Joby Hyman-121024	\$110.00		
12/13/2024	4734-94	Accounts Payable	Anthony Guglielmo-120924	\$110.00		
12/17/2024	4771-7	Accounts Payable	Anthony Guglielmo-12-16-24	\$110.00		
12/17/2024	4771-9	Accounts Payable	Abisai Perez Jr.-12-16-24	\$110.00		

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Period 7 subtotals				\$1,320.00	\$0.00	
01/16/2025	4788-87	Accounts Payable	Anthony Guglielmo-10314	\$110.00		
01/16/2025	4788-89	Accounts Payable	Joby Hyman-78261	\$110.00		
01/22/2025	4831-31	Accounts Payable	Joby Hyman-012125	\$110.00		
01/22/2025	4831-33	Accounts Payable	Jordan Kimbrough-012125	\$110.00		
01/29/2025	4831-80	Accounts Payable	Jordan Kimbrough-10305	\$110.00		
01/29/2025	4831-84	Accounts Payable	Abisai Perez Jr.-10301	\$110.00		
Period 8 subtotals				\$660.00	\$0.00	
02/10/2025	4832-23	Accounts Payable	Anthony Gugliemo-2-3-25	\$110.00		
02/10/2025	4832-25	Accounts Payable	Joby Hyman-2-3-25	\$110.00		
02/11/2025	4832-81	Accounts Payable	Joby Hyman-2-10-25	\$110.00		
02/11/2025	4832-84	Accounts Payable	Anthony Gugliemo-2-10-25	\$110.00		
02/18/2025	4882-13	Accounts Payable	Abisai Perez Jr.-2-18-25	\$60.00		
02/18/2025	4882-15	Accounts Payable	Jordan Kimbrough-2-18-25	\$60.00		
Period 9 subtotals				\$560.00	\$0.00	
				\$4,934.30	\$0.00	
02/28/2025	Account Net Change					\$4,934.30
02/28/2025	Account Ending Balance					\$4,934.30
40-70314-015						
Account:		40-70314-015 (MINI COURSE)				
06/01/2024	Account Beginning Balance					\$0.00
12/06/2024	4734-21	Accounts Payable	Aymen Kuc-10/11/24	\$1,400.00		
12/06/2024	4734-23	Accounts Payable	Sophia Zweig-101123	\$360.00		
12/06/2024	4734-49	Accounts Payable	Jenneca Fevos-10824	\$270.00		
Period 7 subtotals				\$2,030.00	\$0.00	
				\$2,030.00	\$0.00	
02/28/2025	Account Net Change					\$2,030.00
02/28/2025	Account Ending Balance					\$2,030.00
40-70316-015						
Account:		40-70316-015 (SUMMER PROGRAM)				
06/01/2024	Account Beginning Balance					\$0.00
07/11/2024	4476-57	Accounts Payable	John3021 LLC DBA (Le-062524	\$1,755.00		
07/11/2024	4476-59	Accounts Payable	JP Morgan-437151054	\$46.00		
07/22/2024	4532-3	Accounts Payable	Cafe 101, Inc.-622296	\$1,100.00		
Period 2 subtotals				\$2,901.00	\$0.00	
08/07/2024	4533-36	Accounts Payable	Bona Bona Ice Cream-8-27-24	\$2,044.30		
08/07/2024	4533-38	Accounts Payable	JP Morgan-8-1-24	\$350.00		
08/07/2024	4533-42	Accounts Payable	Cafe 101, Inc.-622327	\$2,300.00		

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08/28/2024	4573-91	Accounts Payable	REVERSE-Bona Bona Ice Cream-8-27-24			\$2,044.30
08/29/2024	4573-85	Accounts Payable	Bona Bona Ice Cream-8-27-24-R	\$2,044.30		
Period 3 subtotals				\$6,738.60	\$2,044.30	
09/17/2024	4622-1	Journal Entry	Transfer to S.I. (40-70307) 9/17/24	\$5,000.00		
Period 4 subtotals				\$5,000.00	\$0.00	
				\$14,639.60	\$2,044.30	
02/28/2025	Account Net Change					\$12,595.30
02/28/2025	Account Ending Balance					\$12,595.30
40-70317-015						
Account:		40-70317-015 (TRAVEL FUNCTIONS)				
06/01/2024	Account Beginning Balance					\$0.00
11/26/2024	4732-108	Accounts Payable	Adam Burgman-91024	\$65.46		
Period 6 subtotals				\$65.46	\$0.00	
12/06/2024	4734-19	Accounts Payable	Adam Burgman-11724	\$22.00		
Period 7 subtotals				\$22.00	\$0.00	
01/10/2025	4882-31	Accounts Payable	JP Morgan-11455912923	\$33.85		
Period 8 subtotals				\$33.85	\$0.00	
				\$121.31	\$0.00	
02/28/2025	Account Net Change					\$121.31
02/28/2025	Account Ending Balance					\$121.31
40-70383-015						
Account:		40-70383-015 (FOOD PANTRY DONATIONS & FOOD PURCHASES)				
06/01/2024	Account Beginning Balance					\$0.00
06/18/2024	4441-1	Accounts Payable	JP Morgan-113-6244749-1081802	\$345.54		
06/27/2024	4489-3	Journal Entry	TO RECORD SAF DEPOSITS		\$34.00	
Period 1 subtotals				\$345.54	\$34.00	
07/11/2024	4476-43	Accounts Payable	JP Morgan-0400227	\$63.11		
07/11/2024	4476-45	Accounts Payable	JP Morgan-5130631	\$5.93		
07/11/2024	4476-55	Accounts Payable	JP Morgan-080906	\$112.80		
07/25/2024	4532-69	Accounts Payable	JP Morgan-4310616	\$73.41		
07/31/2024	4548-3	Journal Entry	TO RECORD SAF DEPOSITS		\$48.00	
Period 2 subtotals				\$255.25	\$48.00	
08/06/2024	4533-30	Accounts Payable	JP Morgan-113-8903279-5498626	\$195.98		
08/20/2024	4573-35	Accounts Payable	JP Morgan-111-5025271-4644212	\$107.00		
08/28/2024	4583-3	Journal Entry	TO RECORD SAF DEPOSITS		\$102.00	
Period 3 subtotals				\$302.98	\$102.00	
09/12/2024	4574-59	Accounts Payable	Adam Burgman-111935198045	\$402.60		
09/13/2024	4610-4	Journal Entry	TO RECORD SAF DEPOSITS		\$18.00	

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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
Period 4 subtotals				\$402.60	\$18.00	
10/03/2024	4640-17	Accounts Payable	JP Morgan-266	\$379.39		
10/03/2024	4640-19	Accounts Payable	JP Morgan-0853016	\$85.79		
10/15/2024	4658-3	Journal Entry	TO RECORD SAF DEPOSITS		\$54.00	
Period 5 subtotals				\$465.18	\$54.00	
11/05/2024	4687-50	Accounts Payable	JP Morgan-113-2516803-1671460	\$32.29		
11/14/2024	4723-4	Journal Entry	TO RECORD SAF DEPOSITS		\$45.00	
11/26/2024	4732-128	Accounts Payable	JP Morgan-2067416	\$89.62		
Period 6 subtotals				\$121.91	\$45.00	
12/03/2024	4753-2	Journal Entry	Transfer from SCGB SE(40-70194) 12/3/24		\$6,159.31	
12/05/2024	4734-15	Accounts Payable	JP Morgan-170-OP--86	\$213.85		
12/05/2024	4724-4	Journal Entry	TO RECORD SAF DEPOSITS		\$20.00	
Period 7 subtotals				\$213.85	\$6,179.31	
01/13/2025	4845-3	Journal Entry	TO RECORD SAF DEPOSITS		\$5.00	
01/16/2025	4882-29	Accounts Payable	JP Morgan-113-1637545-0484266	\$242.66		
01/24/2025	4843-3	Journal Entry	TO RECORD SAF DEPOSITS		\$10.00	
Period 8 subtotals				\$242.66	\$15.00	
02/07/2025	4882-27	Accounts Payable	JP Morgan-111935198045	\$469.65		
02/21/2025	4891-3	Journal Entry	TO RECORD SAF DEPOSITS		\$21.00	
02/22/2025	0-29	Accounts Payable	Unposted Accounts Payable Invoice	\$28.06		
Period 9 subtotals				\$497.71	\$21.00	
				\$2,847.68	\$6,516.31	
02/28/2025	Account Net Change					(\$3,668.63)
02/28/2025	Account Ending Balance					(\$3,668.63)
40-70409-015						
Account:		40-70409-015 (BLOCK PARTY)				
06/01/2024	Account Beginning Balance					\$0.00
07/11/2024	4476-87	Accounts Payable	Bobby K Entertainmen-30673833	\$4,000.00		
Period 2 subtotals				\$4,000.00	\$0.00	
				\$4,000.00	\$0.00	
02/28/2025	Account Net Change					\$4,000.00
02/28/2025	Account Ending Balance					\$4,000.00
40-70417-015						
Account:		40-70417-015 (TRAVEL & TOURS)				
06/01/2024	Account Beginning Balance					\$0.00
06/28/2024	4441-45	Accounts Payable	New York Yankees-33238024	\$3,500.00		
Period 1 subtotals				\$3,500.00	\$0.00	
07/25/2024	4534-1	Accounts Payable	Broadway Inbound-413125806	\$2,450.00		

Faculty Student Association of Downstate Medical Center
Student Center Governing Board
As of February 28, 2025 (9 months; 06/01/24 thru 02/28/25)

Notes regarding this account detailed transaction statement

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

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<i>Period 2 subtotals</i>				\$2,450.00	\$0.00	
08/20/2024	4575-1	Accounts Payable	JP Morgan-7	\$1,430.00		
<i>Period 3 subtotals</i>				\$1,430.00	\$0.00	
09/19/2024	4614-47	Accounts Payable	JP Morgan-8	\$1,350.00		
09/20/2024	4614-71	Accounts Payable	JP Morgan-47310133	\$3,970.00		
<i>Period 4 subtotals</i>				\$5,320.00	\$0.00	
01/21/2025	4831-7	Accounts Payable	New York Yankees-33238024	\$2,400.00		
01/25/2025	4831-57	Accounts Payable	Broadway Inbound-43873917-438739176	\$2,370.00		
<i>Period 8 subtotals</i>				\$4,770.00	\$0.00	
				\$17,470.00	\$0.00	
02/28/2025	<i>Account Net Change</i>					\$17,470.00
02/28/2025	<i>Account Ending Balance</i>					\$17,470.00
40-70418-015						
Account:	40-70418-015 (MULTI-CULTURAL/DIVERSITY PROGRAMMING)					
06/01/2024	<i>Account Beginning Balance</i>					\$0.00
09/12/2024	4574-61	Accounts Payable	JP Morgan-868	\$1,080.00		
09/17/2024	4586-15	Accounts Payable	Empanada City-868-R	\$1,080.00		
09/17/2024	4586-29	Accounts Payable	REVERSE-JP Morgan-868		\$1,080.00	
<i>Period 4 subtotals</i>				\$2,160.00	\$1,080.00	
01/22/2025	4831-27	Accounts Payable	JP Morgan-33P1-0354-2	\$635.00		
<i>Period 8 subtotals</i>				\$635.00	\$0.00	
02/21/2025	0-23	Accounts Payable	Unposted Accounts Payable Invoice	\$100.00		
02/21/2025	0-25	Accounts Payable	Unposted Accounts Payable Invoice	\$100.00		
<i>Period 9 subtotals</i>				\$200.00	\$0.00	
				\$2,995.00	\$1,080.00	
02/28/2025	<i>Account Net Change</i>					\$1,915.00
02/28/2025	<i>Account Ending Balance</i>					\$1,915.00
06/01/2024	<i>Grand Total Beginning Balance</i>					(\$22,458.06)
02/28/2025	<i>Grand Total Net Change</i>					\$22,901.13
02/28/2025	<i>Grand Total Ending Balance</i>					\$443.07