# Faculty Student Association of DMC-Student Activity Fund
## Student Center Governing Board (SCGB)
## FY 2026 = June 1, 2025 through May 31, 2026
## As of May 31, 2026 (12 months; 06/01/25 thru 05/31/26)

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 2025 - 2026 | Current YTD | Variance |
|---|---|---|---|---|
| 40-49001-015-30001 | ACTIVITY FEES INCOME | $ 145,000.00 | $ 143,114.79 | $ (1,885.21) |
| 40-29000-015-30001 | ROLLOVER BALANCE | 42,000.86 | 42,000.86 | - |
| 40-70383-015-30001 | FOOD PANTRY INCOME | - | 3,649.53 | 3,649.53 |
| 40-41001-015-30001 | GROUP & GUEST FEE | 2,000.00 | 1,365.00 | (635.00) |
| 40-41002-015-30001 | HAPPY HOUR INCOME | 3,500.00 | 3,503.00 | 3.00 |
| 40-41004-015-30001 | LOCKER RENTAL INCOME | 2,000.00 | 1,925.00 | (75.00) |
| 40-41005-015-30001 | MINI COURSES INCOME | 3,000.00 | 1,130.00 | (1,870.00) |
| 40-41006-015-30001 | SPECIAL EVENTS INCOME | 70,000.00 | 95,231.51 | 25,231.51 |
| 40-41008-015-30001 | SC SCHOLARSHIP | - | 269.00 | 269.00 |
| 40-49004-015-30001 | STAFF MEMBERSHIP INCOME | 30,000.00 | 25,026.00 | (4,974.00) |
| **Total Income** | | **$ 297,500.86** | **$ 317,214.69** | **$ 19,713.83** |
| | | | | |
| **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 | $ 3,608.00 | $ 3,608.00 | $ - |
| 40-70437-015-30001 | AMERICAN SIGN LANGUAGE CLUB | - | 215.64 | (215.64) |
| 40-70431-015-30001 | ANTHOLOGY-ENGAGE | 10,000.00 | - | 10,000.00 |
| 40-70392-015-30001 | ART INSTALLATION SOCIETY | 500.00 | (4,556.29) | 5,056.29 |
| 40-70096-015-30001 | ATHLETIC EQUIPMENT | 4,000.00 | 487.85 | 3,512.15 |
| 40-70022-015-30001 | BADMINTON CLUB | 200.00 | 208.70 | (8.70) |
| 40-70409-015-30001 | BLOCK PARTY | 5,000.00 | 4,448.77 | 551.23 |
| 40-70248-015-30001 | CHRISTIAN FELLOWSHIP | 3,500.00 | 3,360.75 | 139.25 |
| 40-70311-015-30001 | COFFEE HOUSE (EXP) | 4,000.00 | 3,312.92 | 687.08 |
| 40-70023-015-30001 | CREDIT CARD FEE | 4,000.00 | 4,620.59 | (620.59) |
| 40-70383-015-30001 | FOOD PANTRY EXPENSE | 8,543.23 | 4,831.10 | 3,712.13 |
| 40-70363-015-30001 | HAITIAN CREOLE LANGUAGE CLUB | 250.00 | - | 250.00 |
| 40-70430-015-30001 | HALLOWEEN EVENT | 5,000.00 | 5,000.00 | - |
| 40-70312-015-30001 | HAPPY HOUR (EXP) | 6,000.00 | 5,454.17 | 545.83 |
| 40-70313-015-30001 | INTRAMURALS (EXP) | 6,000.00 | 6,000.00 | - |
| 40-70255-015-30001 | MAIMONIDES SOCIETY | 3,500.00 | 3,283.32 | 216.68 |
| 40-70420-015-30001 | MAKER CLUB | 350.00 | 386.36 | (36.36) |
| 40-70256-015-30001 | MEDICAL ARTISTS GUILD/BROOKLYN STORIES | 5,000.00 | 5,076.22 | (76.22) |
| 40-70135-015-30001 | MEETING EXPENSE | 4,000.00 | 4,753.43 | (753.43) |
| 40-70314-015-30001 | MINI COURSE (EXP) | 3,000.00 | 1,370.00 | 1,630.00 |
| 40-70418-015-30001 | MULTI-CULTURAL / DIVERSITY PROGRAMMING | 5,000.00 | 1,633.75 | 3,366.25 |
| 40-70257-015-30001 | MUSLIM STUDENTS ASSOCIATION | 3,500.00 | 3,037.03 | 462.97 |
| 40-70145-015-30001 | OFFICE SUPPLIES | 2,500.00 | 1,555.53 | 944.47 |
| 40-70289-015-30001 | ORGANIZATION OF SOUTH ASIANS | 900.00 | 434.50 | 465.50 |
| 40-70254-015-30001 | PRIDE CLUB | 3,000.00 | (2,901.58) | 5,901.58 |
| 40-70307-015-30001 | SERVICE IMPROVEMENTS | 15,000.00 | 11,437.55 | 3,562.45 |
| 40-70194-015-30001 | SPECIAL EVENTS (EXP) | 125,583.16 | 183,926.38 | (58,343.22) |
| 40-70198-015-30001 | STAFF FUNCTION (EXP) | 2,500.00 | 1,356.71 | 1,143.29 |
| 40-70440-015-30001 | STUDENT SERVICE | - | (24,556.00) | 24,556.00 |
| 40-70316-015-30001 | SUMMER PROGRAM | 10,000.00 | 4,307.22 | 5,692.78 |
| 40-70417-015-30001 | TRAVEL AND TOURS | 20,000.00 | 18,232.80 | 1,767.20 |
| 40-70317-015-30001 | TRAVEL FUNCTIONS | 4,000.00 | 987.46 | 3,012.54 |
| 40-70415-015-30001 | VOLLEYBALL CLUB | - | 378.24 | (378.24) |
| 40-70149-015-30001 | WELCOME EVENTS | 15,000.00 | 4,299.14 | 10,700.86 |
| **Total Program Expense** | | **$ 283,434.39** | **$ 255,990.26** | **$ 27,444.13** |
| | | | | |
| **Balance Before Reserves** | | 14,066.47 | 61,224.43 | 47,157.96 |
| | | | | |
| **Reserves:** | | | | |
| 40-30008-015-30001 | RESERVE | 14,066.47 | 6,120.00 | 7,946.47 |
| **Total Reserves** | | **$ 14,066.47** | **$ 6,120.00** | **$ 7,946.47** |
| | | | | |
| | | | | |
| **Total Expenses + Reserves** | | $ 297,500.86 | $ 262,110.26 | $ 35,390.60 |
| | | | | |
| | | | | |
| **Total Net Income less Expenses + Reserves** | | **$ -** | **$ 55,104.43** | **55,104.43** |
| ***SUNY Reserve Guidelines >5% and <100% of prior year actual expenses** | | | | |

**Faculty Student Association of Downstate Medical Center**
**Student Center Governing Board**
**As of May 31, 2026 (12 months; 06/01/25 thru 05/31/26)**

**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 |
|---|---|---|---|---|---|---|
| **40-29000-015** | | | | | | |
| **Account:** | **40-29000-015 (Funds held in Trust)** | | | | | |
| 06/01/2025 | *Account Beginning Balance* | | | | | ($22,458.06) |
| 06/01/2025 | 5251-25 | Journal Entry | RECLASS PY ACTIVITY TO ROLLOVER BALANCE | $22,458.06 | | |
| 06/01/2025 | 5251-28 | Journal Entry | RECLASS TO LIABILITY | | $42,000.86 | |
| *Period 1 subtotals* | | | | $22,458.06 | $42,000.86 | |
| | | | | $22,458.06 | $42,000.86 | |
| 05/31/2026 | *Account Net Change* | | | | | ($19,542.80) |
| 05/31/2026 | *Account Ending Balance* | | | | | ($42,000.86) |
| **40-30008-015** | | | | | | |
| **Account:** | **40-30008-015 (RESERVE FUND)** | | | | | |
| 06/01/2025 | *Account Beginning Balance* | | | | | $0.00 |
| 01/20/2026 | 5471-1 | Journal Entry | Transfer to Coffee House (40-70311) 1/20/2026 | $120.00 | | |
| *Period 8 subtotals* | | | | $120.00 | $0.00 | |
| 02/10/2026 | 5536-1 | Journal Entry | Transfer to S.S.(40-70440) | $6,000.00 | | |
| *Period 9 subtotals* | | | | $6,000.00 | $0.00 | |
| 05/31/2026 | 5811-1 | Journal Entry | Transfer to Coffee House (40-70311) 1/20/2026 | | $120.00 | |
| 05/31/2026 | 5811-3 | Journal Entry | Transfer to S.S.(40-70440) | | $6,000.00 | |
| *Period 12 subtotals* | | | | $0.00 | $6,120.00 | |
| | | | | $6,120.00 | $6,120.00 | |
| 05/31/2026 | *Account Net Change* | | | | | $0.00 |
| 05/31/2026 | *Account Ending Balance* | | | | | $0.00 |
| **40-30014-015** | | | | | | |
| **Account:** | **40-30014-015 (RETAINED EARNINGS - PRIOR YR)** | | | | | |
| 06/01/2025 | *Account Beginning Balance* | | | | | ($19,542.80) |
| 06/01/2025 | 5251-26 | Journal Entry | RECLASS PY ACTIVITY TO ROLLOVER BALANCE | | $22,458.06 | |
| 06/01/2025 | 5251-27 | Journal Entry | RECLASS TO LIABILITY | $42,000.86 | | |
| *Period 1 subtotals* | | | | $42,000.86 | $22,458.06 | |
| | | | | $42,000.86 | $22,458.06 | |
| 05/31/2026 | *Account Net Change* | | | | | $19,542.80 |
| 05/31/2026 | *Account Ending Balance* | | | | | $0.00 |
| **40-41001-015** | | | | | | |
| **Account:** | **40-41001-015 (GROUP & GUEST FEE)** | | | | | |
| 06/01/2025 | *Account Beginning Balance* | | | | | $0.00 |
| 08/14/2025 | 5187-5 | Journal Entry | TO RECORD SAF DEPOSITS | | $210.00 | |
| *Period 3 subtotals* | | | | $0.00 | $210.00 | |
| 09/29/2025 | 5252-4 | Journal Entry | TO RECORD SAF DEPOSITS | | $145.00 | |
| *Period 4 subtotals* | | | | $0.00 | $145.00 | |

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| Date | Trans. | Journal | Reference | Debit Amount | Credit Amount | Balance |
|---|---|---|---|---|---|---|
| 11/03/2025 | 5320-3 | Journal Entry | TO RECORD SAF DEPOSITS | | $215.00 | |
| *Period 6 subtotals* | | | | $0.00 | $215.00 | |
| 12/05/2025 | 5425-4 | Journal Entry | TO RECORD SAF DEPOSITS | | $320.00 | |
| *Period 7 subtotals* | | | | $0.00 | $320.00 | |
| 02/04/2026 | 5497-3 | Journal Entry | TO RECORD SAF DEPOSITS | | $295.00 | |
| *Period 9 subtotals* | | | | $0.00 | $295.00 | |
| 04/28/2026 | 5656-3 | Journal Entry | TO RECORD SAF DEPOSITS | | $125.00 | |
| *Period 11 subtotals* | | | | $0.00 | $125.00 | |
| 05/31/2026 | 5713-3 | Journal Entry | TO RECORD SAF DEPOSITS | | $55.00 | |
| *Period 12 subtotals* | | | | $0.00 | $55.00 | |
| | | | | $0.00 | $1,365.00 | |
| 05/31/2026 | *Account Net Change* | | | | | ($1,365.00) |
| 05/31/2026 | *Account Ending Balance* | | | | | ($1,365.00) |
| **40-41002-015** | | | | | | |
| **Account:** | **40-41002-015 (HAPPY HOUR INCOME)** | | | | | |
| 06/01/2025 | *Account Beginning Balance* | | | | | $0.00 |
| 06/17/2025 | 5099-2 | Journal Entry | Soda 6/17/25 Club Event | | $41.50 | |
| *Period 1 subtotals* | | | | $0.00 | $41.50 | |
| 08/14/2025 | 5175-2 | Journal Entry | Soda 8/14/25 Club Event | | $126.25 | |
| 08/20/2025 | 5175-4 | Journal Entry | Soda 8/20/25 Club Event | | $40.00 | |
| 08/20/2025 | 5175-6 | Journal Entry | Soda 8/20/25 Club Event | | $116.50 | |
| 08/20/2025 | 5175-8 | Journal Entry | Soda 8/20/25 Club Event | | $39.50 | |
| 08/26/2025 | 5175-10 | Journal Entry | Soda 8/26/25 Club Event | | $18.75 | |
| 08/28/2025 | 5175-12 | Journal Entry | Soda 8/28/25 Club Event | | $17.50 | |
| *Period 3 subtotals* | | | | $0.00 | $358.50 | |
| 09/02/2025 | 5248-6 | Journal Entry | Soda 9/2/25 Club Event | | $82.00 | |
| 09/03/2025 | 5248-2 | Journal Entry | Soda 9/3/25 Club Events | | $48.50 | |
| 09/15/2025 | 5248-8 | Journal Entry | Soda 9/15/2025 | | $67.25 | |
| 09/15/2025 | 5248-10 | Journal Entry | Soda 9/15/2025 | | $22.50 | |
| 09/16/2025 | 5248-12 | Journal Entry | Soda 9/16/2025 | | $28.50 | |
| 09/16/2025 | 5248-14 | Journal Entry | Soda 9/16/2025 | | $25.75 | |
| 09/18/2025 | 5248-4 | Journal Entry | Soda 9/18/25 Club Event | | $22.75 | |
| 09/19/2025 | 5248-16 | Journal Entry | Soda 9/19/2025 | | $7.50 | |
| 09/23/2025 | 5248-18 | Journal Entry | Soda 9/23/2025 | | $26.75 | |
| 09/25/2025 | 5248-20 | Journal Entry | Soda 9/25/2025 | | $19.50 | |
| *Period 4 subtotals* | | | | $0.00 | $351.00 | |
| 10/03/2025 | 5292-8 | Journal Entry | Soda 10/3/25 Club Event | | $36.00 | |
| 10/06/2025 | 5292-10 | Journal Entry | Soda 10/6/25 Club Event | | $19.00 | |
| 10/06/2025 | 5292-24 | Journal Entry | Soda 10/06/2025 Club Events | | $17.00 | |

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| Date | Trans. | Journal | Reference | Debit Amount | Credit Amount | Balance |
|---|---|---|---|---|---|---|
| 10/08/2025 | 5292-30 | Journal Entry | Soda 10/8/2025 Club Event | | $17.25 | |
| 10/09/2025 | 5292-12 | Journal Entry | Soda 10/9/25 Club Event | | $135.50 | |
| 10/14/2025 | 5292-26 | Journal Entry | Soda 10/14/2025 Club Events | | $26.25 | |
| 10/15/2025 | 5292-2 | Journal Entry | Soda 10/15/25 Club Event | | $31.25 | |
| 10/16/2025 | 5292-4 | Journal Entry | Soda 10/16/25 Club Event | | $31.00 | |
| 10/20/2025 | 5292-6 | Journal Entry | Soda 10/20/25 Club Event | | $33.25 | |
| 10/21/2025 | 5292-14 | Journal Entry | Soda 10/21/25 Club Event | | $21.00 | |
| 10/21/2025 | 5292-16 | Journal Entry | Soda 10/21/25 Club Event | | $25.00 | |
| 10/21/2025 | 5292-28 | Journal Entry | Soda 10/21/2025 Club Events | | $73.00 | |
| 10/23/2025 | 5292-18 | Journal Entry | Soda 10/23/25 Club Event | | $134.50 | |
| 10/23/2025 | 5292-20 | Journal Entry | Soda 10/23/25 Club Event | | $37.00 | |
| 10/29/2025 | 5292-22 | Journal Entry | Soda 10/29/2025 Club Events | | $18.00 | |
| 10/30/2025 | 5292-32 | Journal Entry | Soda 10/30/2025 Club Event | | $21.00 | |
| *Period 5 subtotals* | | | | $0.00 | $676.00 | |
| 11/12/2025 | 5354-4 | Journal Entry | Soda 11/12/25 Club Event | | $213.00 | |
| 11/12/2025 | 5354-6 | Journal Entry | Soda 11/12/25 Club Event | | $15.50 | |
| 11/13/2025 | 5354-8 | Journal Entry | Soda 11/13/25 Club Event | | $29.50 | |
| 11/18/2025 | 5354-2 | Journal Entry | Soda 11/18/25 Club Events | | $25.75 | |
| 11/18/2025 | 5354-10 | Journal Entry | Soda 11/18/25 Club Event | | $36.25 | |
| 11/18/2025 | 5354-12 | Journal Entry | Soda 11/18/25 Club Event | | $41.75 | |
| *Period 6 subtotals* | | | | $0.00 | $361.75 | |
| 12/01/2025 | 5370-3 | Journal Entry | Soda 12/1/25 Club Event | | $22.75 | |
| 12/01/2025 | 5370-5 | Journal Entry | Soda 12/1/25 Club Events | | $75.50 | |
| 12/02/2025 | 5370-7 | Journal Entry | Soda 12/2/25 Club Event | | $35.25 | |
| 12/02/2025 | 5370-21 | Journal Entry | Soda 12/2/25 Club Event | | $16.00 | |
| 12/03/2025 | 5370-11 | Journal Entry | Soda 12/3/25 Club Event | | $44.00 | |
| 12/04/2025 | 5370-23 | Journal Entry | Soda 12/4/25 Club Event | | $19.00 | |
| 12/09/2025 | 5370-9 | Journal Entry | Soda 12/9/25 Club Event | | $225.50 | |
| 12/11/2025 | 5370-13 | Journal Entry | Soda 12/11/25 Club Event | | $16.00 | |
| 12/16/2025 | 5370-15 | Journal Entry | Soda 12/16/25 Club Event | | $26.50 | |
| 12/16/2025 | 5370-19 | Journal Entry | Soda 12/16/25 Club Event | | $24.50 | |
| 12/18/2025 | 5370-17 | Journal Entry | Soda 12/18/25 Club Event | | $7.50 | |
| *Period 7 subtotals* | | | | $0.00 | $512.50 | |
| 01/14/2026 | 5468-4 | Journal Entry | Soda 1/14/2026 Club Event | | $38.00 | |
| 01/22/2026 | 5468-2 | Journal Entry | Soda 1/22/2026 Club Event | | $25.75 | |
| 01/27/2026 | 5468-8 | Journal Entry | Soda 1/27/26 Club Event | | $22.75 | |
| 01/28/2026 | 5468-10 | Journal Entry | Soda 1/28/26 Club Event | | $18.25 | |
| 01/29/2026 | 5468-6 | Journal Entry | Soda 1/29/2026 Club Event | | $40.75 | |
| *Period 8 subtotals* | | | | $0.00 | $145.50 | |

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|---|---|---|---|---|---|---|
| 02/10/2026 | 5529-2 | Journal Entry | Soda Order 2/10/26 Club Event | | $33.50 | |
| 02/19/2026 | 5529-4 | Journal Entry | Soda Order 2/19/26 Club Event | | $22.75 | |
| 02/24/2026 | 5529-12 | Journal Entry | Soda Order 2/24/26 Club Event | | $36.25 | |
| 02/24/2026 | 5529-14 | Journal Entry | Soda Order 2/24/26 Club Event | | $30.25 | |
| 02/26/2026 | 5529-6 | Journal Entry | Soda Order 2/26/26 Club Event | | $52.75 | |
| 02/26/2026 | 5529-8 | Journal Entry | Soda Order 2/26/26 Club Event | | $9.00 | |
| 02/26/2026 | 5529-10 | Journal Entry | Soda Order 2/26/26 Club Event | | $25.75 | |
| *Period 9 subtotals* | | | | $0.00 | $210.25 | |
| 03/02/2026 | 5537-2 | Journal Entry | Soda 3/2/26 Club Event | | $32.00 | |
| 03/05/2026 | 5537-4 | Journal Entry | Soda 3/5/26 Club Event | | $51.50 | |
| 03/10/2026 | 5537-6 | Journal Entry | Soda 3/10/26 Club Event | | $47.50 | |
| 03/16/2026 | 5537-8 | Journal Entry | Soda 3/16/26 Club Event | | $19.00 | |
| *Period 10 subtotals* | | | | $0.00 | $150.00 | |
| 04/02/2026 | 5631-2 | Journal Entry | Soda 4/2/26 Club Event | | $36.50 | |
| 04/02/2026 | 5631-4 | Journal Entry | Soda 4/2/26 Club Event | | $25.00 | |
| 04/07/2026 | 5631-6 | Journal Entry | Soda 4/7/26 Club Event | | $34.00 | |
| 04/08/2026 | 5631-8 | Journal Entry | Soda 4/8/26 Club Event | | $15.00 | |
| 04/08/2026 | 5631-10 | Journal Entry | Soda 4/8/26 Club Event | | $15.00 | |
| 04/09/2026 | 5631-12 | Journal Entry | Soda 4/9/26 Club Event | | $9.75 | |
| 04/15/2026 | 5631-14 | Journal Entry | Soda 4/15/26 Club Event | | $19.00 | |
| 04/16/2026 | 5631-16 | Journal Entry | Soda 4/16/26 Club Event | | $31.00 | |
| 04/21/2026 | 5631-18 | Journal Entry | Soda 4/21/26 Club Event | | $51.00 | |
| 04/27/2026 | 5631-20 | Journal Entry | Soda 4/27/2026 | | $36.25 | |
| 04/28/2026 | 5656-4 | Journal Entry | TO RECORD SAF DEPOSITS | | $22.50 | |
| *Period 11 subtotals* | | | | $0.00 | $295.00 | |
| 05/05/2026 | 5674-2 | Journal Entry | Soda 5/5/26 Club Event | | $51.00 | |
| 05/05/2026 | 5674-4 | Journal Entry | Soda 5/5/26 Club Event | | $16.75 | |
| 05/06/2026 | 5674-6 | Journal Entry | Soda 5/6/26 Club Event | | $53.50 | |
| 05/07/2026 | 5674-8 | Journal Entry | Soda 5/7/26 Club Event | | $40.00 | |
| 05/07/2026 | 5674-10 | Journal Entry | Soda 5/7/26 Club Event | | $21.50 | |
| 05/11/2026 | 5674-12 | Journal Entry | Soda 5/11/2026 Club Event | | $33.25 | |
| 05/14/2026 | 5674-26 | Journal Entry | Soda 5/14/26 Club Event | | $12.00 | |
| 05/15/2026 | 5674-14 | Journal Entry | Soda 5/15/26 Club Event | | $59.50 | |
| 05/18/2026 | 5674-16 | Journal Entry | Soda 5/18/26 Club Event | | $7.00 | |
| 05/20/2026 | 5674-18 | Journal Entry | Soda 5/20/26 Club Event | | $19.25 | |
| 05/26/2026 | 5674-20 | Journal Entry | Soda 5/26/26 Club Event | | $20.00 | |
| 05/29/2026 | 5674-22 | Journal Entry | Soda 5/29/26 Club Event | | $41.50 | |
| 05/29/2026 | 5674-24 | Journal Entry | Soda 5/29/26 Club Event | | $25.75 | |
| *Period 12 subtotals* | | | | $0.00 | $401.00 | |

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| Date | Trans. | Journal | Reference | Debit Amount | Credit Amount | Balance |
|---|---|---|---|---|---|---|
| | | | | $0.00 | $3,503.00 | |
| 05/31/2026 | *Account Net Change* | | | | | ($3,503.00) |
| 05/31/2026 | *Account Ending Balance* | | | | | ($3,503.00) |
| **40-41004-015** | | | | | | |
| **Account:** | **40-41004-015 (LOCKER RENTAL INCOME)** | | | | | |
| 06/01/2025 | *Account Beginning Balance* | | | | | $0.00 |
| 08/14/2025 | 5187-6 | Journal Entry | TO RECORD SAF DEPOSITS | | $420.00 | |
| *Period 3 subtotals* | | | | $0.00 | $420.00 | |
| 09/29/2025 | 5252-5 | Journal Entry | TO RECORD SAF DEPOSITS | | $400.00 | |
| *Period 4 subtotals* | | | | $0.00 | $400.00 | |
| 11/03/2025 | 5320-4 | Journal Entry | TO RECORD SAF DEPOSITS | | $340.00 | |
| *Period 6 subtotals* | | | | $0.00 | $340.00 | |
| 12/05/2025 | 5425-5 | Journal Entry | TO RECORD SAF DEPOSITS | | $130.00 | |
| *Period 7 subtotals* | | | | $0.00 | $130.00 | |
| 02/04/2026 | 5497-4 | Journal Entry | TO RECORD SAF DEPOSITS | | $320.00 | |
| *Period 9 subtotals* | | | | $0.00 | $320.00 | |
| 04/28/2026 | 5656-5 | Journal Entry | TO RECORD SAF DEPOSITS | | $200.00 | |
| *Period 11 subtotals* | | | | $0.00 | $200.00 | |
| 05/31/2026 | 5713-4 | Journal Entry | TO RECORD SAF DEPOSITS | | $115.00 | |
| *Period 12 subtotals* | | | | $0.00 | $115.00 | |
| | | | | $0.00 | $1,925.00 | |
| 05/31/2026 | *Account Net Change* | | | | | ($1,925.00) |
| 05/31/2026 | *Account Ending Balance* | | | | | ($1,925.00) |
| **40-41005-015** | | | | | | |
| **Account:** | **40-41005-015 (MINI COURSES INCOME)** | | | | | |
| 06/01/2025 | *Account Beginning Balance* | | | | | $0.00 |
| 09/29/2025 | 5252-6 | Journal Entry | TO RECORD SAF DEPOSITS | | $240.00 | |
| *Period 4 subtotals* | | | | $0.00 | $240.00 | |
| 11/03/2025 | 5320-5 | Journal Entry | TO RECORD SAF DEPOSITS | | $395.00 | |
| *Period 6 subtotals* | | | | $0.00 | $395.00 | |
| 04/28/2026 | 5656-6 | Journal Entry | TO RECORD SAF DEPOSITS | | $495.00 | |
| *Period 11 subtotals* | | | | $0.00 | $495.00 | |
| | | | | $0.00 | $1,130.00 | |
| 05/31/2026 | *Account Net Change* | | | | | ($1,130.00) |
| 05/31/2026 | *Account Ending Balance* | | | | | ($1,130.00) |
| **40-41006-015** | | | | | | |
| **Account:** | **40-41006-015 (SPECIAL EVENTS INCOME)** | | | | | |
| 06/01/2025 | *Account Beginning Balance* | | | | | $0.00 |

**Faculty Student Association of Downstate Medical Center**
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3. **The 'credit amount' column represents income.**
4. **'Balance' column: a number in parenthesis (x) indicates the net total of transactions had more funds come in than go out.**

| Date | Trans. | Journal | Reference | Debit Amount | Credit Amount | Balance |
|---|---|---|---|---|---|---|
| 08/14/2025 | 5187-7 | Journal Entry | TO RECORD SAF DEPOSITS | | $380.00 | |
| *Period 3 subtotals* | | | | $0.00 | $380.00 | |
| 09/15/2025 | 5258-1 | Accounts Payable | Puppy Paradise-9-15-25 | $600.00 | | |
| 09/29/2025 | 5252-7 | Journal Entry | TO RECORD SAF DEPOSITS | | $1,695.00 | |
| *Period 4 subtotals* | | | | $600.00 | $1,695.00 | |
| 10/31/2025 | 5303-6 | Journal Entry | Transfer from UC THKSGIVNG DNNR | | $2,000.00 | |
| 10/31/2025 | 5303-8 | Journal Entry | Transfer from UC W.S.E. | | $4,000.00 | |
| *Period 5 subtotals* | | | | $0.00 | $6,000.00 | |
| 11/03/2025 | 5320-6 | Journal Entry | TO RECORD SAF DEPOSITS | | $5,790.00 | |
| 11/20/2025 | 5353-2 | Journal Entry | 81 Thanksgiving Tickets for students who live in dorms | | $405.00 | |
| *Period 6 subtotals* | | | | $0.00 | $6,195.00 | |
| 12/05/2025 | 5425-6 | Journal Entry | TO RECORD SAF DEPOSITS | | $39,785.00 | |
| *Period 7 subtotals* | | | | $0.00 | $39,785.00 | |
| 02/04/2026 | 5480-3 | Cash Receipts | Floralba Duka (67555-515-4477 | | $60.00 | |
| 02/04/2026 | 5497-5 | Journal Entry | TO RECORD SAF DEPOSITS | | $9,606.51 | |
| 02/24/2026 | 5575-6 | Journal Entry | Transfer from MSC P&P(40-41006) 2/24/26 | | $10,000.00 | |
| *Period 9 subtotals* | | | | $0.00 | $19,666.51 | |
| 04/28/2026 | 5656-7 | Journal Entry | TO RECORD SAF DEPOSITS | | $17,110.00 | |
| *Period 11 subtotals* | | | | $0.00 | $17,110.00 | |
| 05/31/2026 | 5713-5 | Journal Entry | TO RECORD SAF DEPOSITS | | $5,000.00 | |
| *Period 12 subtotals* | | | | $0.00 | $5,000.00 | |
| | | | | $600.00 | $95,831.51 | |
| 05/31/2026 | *Account Net Change* | | | | | ($95,231.51) |
| 05/31/2026 | *Account Ending Balance* | | | | | ($95,231.51) |
| **40-41008-015** | | | | | | |
| **Account:** | **40-41008-015 (SC SCHOLARSHIP)** | | | | | |
| 06/01/2025 | *Account Beginning Balance* | | | | | $0.00 |
| 09/29/2025 | 5252-9 | Journal Entry | TO RECORD SAF DEPOSITS | | $269.00 | |
| *Period 4 subtotals* | | | | $0.00 | $269.00 | |
| | | | | $0.00 | $269.00 | |
| 05/31/2026 | *Account Net Change* | | | | | ($269.00) |
| 05/31/2026 | *Account Ending Balance* | | | | | ($269.00) |
| **40-49001-015** | | | | | | |
| **Account:** | **40-49001-015 (ACTIVITY FEE INCOME)** | | | | | |
| 06/01/2025 | *Account Beginning Balance* | | | | | $0.00 |
| 12/09/2025 | 5436-8 | Journal Entry | TO RECORD SAF ACTIVITIES FEES INCOME | | $74,757.34 | |
| *Period 7 subtotals* | | | | $0.00 | $74,757.34 | |
| 05/31/2026 | 5715-8 | Journal Entry | TO RECORD SAF ACTIVITIES FEES INCOME | | $68,357.45 | |

**Faculty Student Association of Downstate Medical Center**
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| Date | Trans. | Journal | Reference | Debit Amount | Credit Amount | Balance |
|---|---|---|---|---|---|---|
| *Period 12 subtotals* | | | | $0.00 | $68,357.45 | |
| | | | | $0.00 | $143,114.79 | |
| 05/31/2026 | *Account Net Change* | | | | | ($143,114.79) |
| 05/31/2026 | *Account Ending Balance* | | | | | ($143,114.79) |
| **40-49004-015** | | | | | | |
| **Account:** | **40-49004-015 (STAFF MEMBERSHIP INCOME)** | | | | | |
| 06/01/2025 | *Account Beginning Balance* | | | | | $0.00 |
| 08/14/2025 | 5187-8 | Journal Entry | TO RECORD SAF DEPOSITS | | $6,795.00 | |
| 08/31/2025 | 5187-10 | Journal Entry | TO ADJUST TO BANK | | $150.00 | |
| *Period 3 subtotals* | | | | $0.00 | $6,945.00 | |
| 09/29/2025 | 5252-8 | Journal Entry | TO RECORD SAF DEPOSITS | | $4,070.00 | |
| *Period 4 subtotals* | | | | $0.00 | $4,070.00 | |
| 11/03/2025 | 5320-7 | Journal Entry | TO RECORD SAF DEPOSITS | | $3,900.00 | |
| *Period 6 subtotals* | | | | $0.00 | $3,900.00 | |
| 12/05/2025 | 5425-7 | Journal Entry | TO RECORD SAF DEPOSITS | | $1,865.00 | |
| *Period 7 subtotals* | | | | $0.00 | $1,865.00 | |
| 02/04/2026 | 5497-6 | Journal Entry | TO RECORD SAF DEPOSITS | | $2,585.00 | |
| *Period 9 subtotals* | | | | $0.00 | $2,585.00 | |
| 03/16/2026 | 5671-1 | Journal Entry | TO RECORD SAF GYM MEMBERSHIP REFUND | $255.00 | | |
| *Period 10 subtotals* | | | | $255.00 | $0.00 | |
| 04/28/2026 | 5656-8 | Journal Entry | TO RECORD SAF DEPOSITS | | $4,181.00 | |
| *Period 11 subtotals* | | | | $0.00 | $4,181.00 | |
| 05/31/2026 | 5713-6 | Journal Entry | TO RECORD SAF DEPOSITS | | $1,735.00 | |
| *Period 12 subtotals* | | | | $0.00 | $1,735.00 | |
| | | | | $255.00 | $25,281.00 | |
| 05/31/2026 | *Account Net Change* | | | | | ($25,026.00) |
| 05/31/2026 | *Account Ending Balance* | | | | | ($25,026.00) |
| **40-70009-015** | | | | | | |
| **Account:** | **40-70009-015 (ADMINISTRATION FEE)** | | | | | |
| 06/01/2025 | *Account Beginning Balance* | | | | | $0.00 |
| 05/31/2026 | 5819-7 | Journal Entry | TO RECORD FYE 05.31.25 SAF FEES | $3,608.00 | | |
| *Period 12 subtotals* | | | | $3,608.00 | $0.00 | |
| | | | | $3,608.00 | $0.00 | |
| 05/31/2026 | *Account Net Change* | | | | | $3,608.00 |
| 05/31/2026 | *Account Ending Balance* | | | | | $3,608.00 |
| **40-70022-015** | | | | | | |
| **Account:** | **40-70022-015 (BADMINTON CLUB)** | | | | | |
| 06/01/2025 | *Account Beginning Balance* | | | | | $0.00 |

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| Date | Trans. | Journal | Reference | Debit Amount | Credit Amount | Balance |
|---|---|---|---|---|---|---|
| 01/12/2026 | 5545-9 | Accounts Payable | Viknesh Baskar-8345002 | $208.70 | | |
| *Period 8 subtotals* | | | | $208.70 | $0.00 | |
| | | | | $208.70 | $0.00 | |
| 05/31/2026 | *Account Net Change* | | | | | $208.70 |
| 05/31/2026 | *Account Ending Balance* | | | | | $208.70 |
| **40-70023-015** | | | | | | |
| **Account:** | **40-70023-015 (BANK FEES)** | | | | | |
| 06/01/2025 | *Account Beginning Balance* | | | | | $0.00 |
| 06/02/2025 | 5127-1 | Journal Entry | TO RECORD SAF ACCOUNT #7500 MERCH FEES | $260.22 | | |
| *Period 1 subtotals* | | | | $260.22 | $0.00 | |
| 07/02/2025 | 5199-1 | Journal Entry | TO RECORD SAF ACCOUNT #7500 MERCH FEES | $199.96 | | |
| *Period 2 subtotals* | | | | $199.96 | $0.00 | |
| 08/04/2025 | 5235-1 | Journal Entry | TO RECORD SAF ACCOUNT #7500 MERCH FEES | $186.87 | | |
| *Period 3 subtotals* | | | | $186.87 | $0.00 | |
| 09/02/2025 | 5272-1 | Journal Entry | TO RECORD SAF ACCOUNT #7500 MERCH FEES | $251.23 | | |
| *Period 4 subtotals* | | | | $251.23 | $0.00 | |
| 10/02/2025 | 5333-1 | Journal Entry | TO RECORD SAF ACCOUNT #7500 MERCH FEES | $370.10 | | |
| *Period 5 subtotals* | | | | $370.10 | $0.00 | |
| 11/03/2025 | 5385-1 | Journal Entry | TO RECORD SAF ACCOUNT #7500 MERCH FEES | $370.62 | | |
| *Period 6 subtotals* | | | | $370.62 | $0.00 | |
| 12/02/2025 | 5447-1 | Journal Entry | TO RECORD SAF ACCOUNT #7500 MERCH FEES | $1,168.35 | | |
| *Period 7 subtotals* | | | | $1,168.35 | $0.00 | |
| 01/02/2026 | 5508-1 | Journal Entry | TO RECORD SAF ACCOUNT #7500 MERCH FEES | $231.04 | | |
| *Period 8 subtotals* | | | | $231.04 | $0.00 | |
| 02/02/2026 | 5558-1 | Journal Entry | TO RECORD SAF ACCOUNT #7500 MERCH FEES | $399.59 | | |
| *Period 9 subtotals* | | | | $399.59 | $0.00 | |
| 03/02/2026 | 5611-1 | Journal Entry | TO RECORD SAF ACCOUNT #7500 MERCH FEES | $236.55 | | |
| *Period 10 subtotals* | | | | $236.55 | $0.00 | |
| 04/02/2026 | 5670-1 | Journal Entry | TO RECORD SAF ACCOUNT #7500 MERCH FEES | $554.83 | | |
| *Period 11 subtotals* | | | | $554.83 | $0.00 | |
| 05/04/2026 | 5712-1 | Journal Entry | TO RECORD SAF ACCOUNT #7500 MERCH FEES | $391.23 | | |
| *Period 12 subtotals* | | | | $391.23 | $0.00 | |
| | | | | $4,620.59 | $0.00 | |
| 05/31/2026 | *Account Net Change* | | | | | $4,620.59 |
| 05/31/2026 | *Account Ending Balance* | | | | | $4,620.59 |
| **40-70096-015** | | | | | | |
| **Account:** | **40-70096-015 (EQUIPMENT EXPENSE)** | | | | | |
| 06/01/2025 | *Account Beginning Balance* | | | | | $0.00 |

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| Date | Trans. | Journal | Reference | Debit Amount | Credit Amount | Balance |
|---|---|---|---|---|---|---|
| 09/05/2025 | 5258-17 | Accounts Payable | JP Morgan-6823427 | $239.95 | | |
| *Period 4 subtotals* | | | | $239.95 | $0.00 | |
| 12/01/2025 | 5423-31 | Accounts Payable | JP Morgan-4954600 | $179.93 | | |
| 12/19/2025 | 5423-65 | Accounts Payable | JP Morgan-111-5784213-5057027 | $67.97 | | |
| *Period 7 subtotals* | | | | $247.90 | $0.00 | |
| | | | | $487.85 | $0.00 | |
| 05/31/2026 | *Account Net Change* | | | | | $487.85 |
| 05/31/2026 | *Account Ending Balance* | | | | | $487.85 |
| **40-70135-015** | | | | | | |
| **Account:** | **40-70135-015 (MEETING EXPENSES)** | | | | | |
| 06/01/2025 | *Account Beginning Balance* | | | | | $0.00 |
| 08/20/2025 | 5221-1 | Accounts Payable | Hamza and Madina Pro-1 | $151.50 | | |
| *Period 3 subtotals* | | | | $151.50 | $0.00 | |
| 09/03/2025 | 5222-3 | Accounts Payable | Hamza and Madina Pro-1 | $325.50 | | |
| *Period 4 subtotals* | | | | $325.50 | $0.00 | |
| 10/21/2025 | 5377-21 | Accounts Payable | Michael Mesa-Receipt: 7NAN | $440.17 | | |
| *Period 5 subtotals* | | | | $440.17 | $0.00 | |
| 12/09/2025 | 5423-23 | Accounts Payable | JP Morgan-120925 | $275.00 | | |
| 12/09/2025 | 5423-77 | Accounts Payable | John3021 LLC DBA (Le-120925-SCGB | $19.00 | | |
| 12/10/2025 | 5423-21 | Accounts Payable | JP Morgan-0GF-AVP | $549.55 | | |
| 12/12/2025 | 5423-29 | Accounts Payable | JP Morgan-121225 | $76.00 | | |
| *Period 7 subtotals* | | | | $919.55 | $0.00 | |
| 01/01/2026 | 5424-5 | Accounts Payable | Cafe 101, Inc.-623036 | $325.00 | | |
| 01/20/2026 | 5518-9 | Accounts Payable | John3021 LLC DBA (Le-01202026 | $38.00 | | |
| 01/26/2026 | 5518-7 | Accounts Payable | Emmaly Gutierrez-11 | $177.58 | | |
| *Period 8 subtotals* | | | | $540.58 | $0.00 | |
| 02/17/2026 | 5546-27 | Accounts Payable | Michael Mesa-021726 | $173.90 | | |
| *Period 9 subtotals* | | | | $173.90 | $0.00 | |
| 03/17/2026 | 5587-61 | Accounts Payable | JP Morgan-zRw8 | $158.62 | | |
| 03/27/2026 | 5653-5 | Accounts Payable | Cafe 101, Inc.-623158 | $250.00 | | |
| *Period 10 subtotals* | | | | $408.62 | $0.00 | |
| 04/09/2026 | 5654-67 | Accounts Payable | John3021 LLC DBA (Le-040926 | $870.00 | | |
| 04/23/2026 | 5654-112 | Accounts Payable | Michael Mesa-042326 | $220.32 | | |
| *Period 11 subtotals* | | | | $1,090.32 | $0.00 | |
| 05/04/2026 | 5693-60 | Accounts Payable | Zainab Akanni-050426 | $27.99 | | |
| 05/12/2026 | 5693-124 | Accounts Payable | JP Morgan-051226 | $675.30 | | |
| *Period 12 subtotals* | | | | $703.29 | $0.00 | |
| | | | | $4,753.43 | $0.00 | |
| 05/31/2026 | *Account Net Change* | | | | | $4,753.43 |

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| Date | Trans. | Journal | Reference | Debit Amount | Credit Amount | Balance |
|---|---|---|---|---|---|---|
| 05/31/2026 | *Account Ending Balance* | | | | | $4,753.43 |
| **40-70145-015** | | | | | | |
| **Account:** | **40-70145-015 (OFFICE SUPPLIES)** | | | | | |
| 06/01/2025 | *Account Beginning Balance* | | | | | $0.00 |
| 06/01/2025 | 5183-71 | Accounts Payable | JP Morgan-4022649 | $55.24 | | |
| 06/01/2025 | 5183-75 | Accounts Payable | JP Morgan-0449062 | $41.79 | | |
| 06/01/2025 | 5183-77 | Accounts Payable | JP Morgan-JP Morgan | $9.49 | | |
| 06/01/2025 | 5183-79 | Accounts Payable | JP Morgan-9541825 | $47.53 | | |
| 06/01/2025 | 5183-81 | Accounts Payable | JP Morgan-1529862 | $44.99 | | |
| 06/01/2025 | 5183-83 | Accounts Payable | JP Morgan-6565053 | $13.99 | | |
| 06/22/2025 | 5183-73 | Accounts Payable | JP Morgan-1768266 | $41.79 | | |
| *Period 1 subtotals* | | | | $254.82 | $0.00 | |
| 07/23/2025 | 5220-23 | Accounts Payable | JP Morgan-7811431 | $44.45 | | |
| 07/30/2025 | 5220-27 | Accounts Payable | JP Morgan-1993049 | $12.94 | | |
| *Period 2 subtotals* | | | | $57.39 | $0.00 | |
| 08/06/2025 | 5230-3 | Accounts Payable | JP Morgan-4949819 | $82.98 | | |
| 08/13/2025 | 5230-9 | Accounts Payable | JP Morgan-28314 | $51.20 | | |
| 08/20/2025 | 5230-31 | Accounts Payable | JP Morgan-9079445 | $487.81 | | |
| *Period 3 subtotals* | | | | $621.99 | $0.00 | |
| 09/23/2025 | 5258-61 | Accounts Payable | JP Morgan-7889026 | $72.50 | | |
| *Period 4 subtotals* | | | | $72.50 | $0.00 | |
| 10/03/2025 | 5259-7 | Accounts Payable | JP Morgan-6857020 | $203.40 | | |
| *Period 5 subtotals* | | | | $203.40 | $0.00 | |
| 11/05/2025 | 5378-31 | Accounts Payable | JP Morgan-9183455 | $64.72 | | |
| 11/22/2025 | 5543-3 | Accounts Payable | JP Morgan-0383466 | $97.14 | | |
| *Period 6 subtotals* | | | | $161.86 | $0.00 | |
| 12/23/2025 | 5423-99 | Accounts Payable | JP Morgan-8391414 | $106.82 | | |
| *Period 7 subtotals* | | | | $106.82 | $0.00 | |
| 03/24/2026 | 5653-21 | Accounts Payable | JP Morgan-1077817 | $54.99 | | |
| 03/30/2026 | 5587-107 | Accounts Payable | JP Morgan-6084648 | $21.76 | | |
| *Period 10 subtotals* | | | | $76.75 | $0.00 | |
| | | | | $1,555.53 | $0.00 | |
| 05/31/2026 | *Account Net Change* | | | | | $1,555.53 |
| 05/31/2026 | *Account Ending Balance* | | | | | $1,555.53 |
| **40-70149-015** | | | | | | |
| **Account:** | **40-70149-015 (WELCOME EVENTS)** | | | | | |
| 06/01/2025 | *Account Beginning Balance* | | | | | $0.00 |
| 07/01/2025 | 5220-15 | Accounts Payable | JP Morgan-4005 | $167.89 | | |

Faculty Student Association of Downstate Medical Center
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| Date | Trans. | Journal | Reference | Debit Amount | Credit Amount | Balance |
|---|---|---|---|---|---|---|
| 07/08/2025 | 5184-34 | Accounts Payable | Shadman Kazi-250709-01-0137 | $50.00 | | |
| 07/08/2025 | 5220-17 | Accounts Payable | JP Morgan-2079 | $134.46 | | |
| 07/08/2025 | 5220-29 | Accounts Payable | Kevin Quirk-418 | $50.00 | | |
| 07/09/2025 | 5184-36 | Accounts Payable | Kevin Quirk-067230 | $50.00 | | |
| 07/09/2025 | 5220-33 | Accounts Payable | Shadman Kazi-4038 | $50.00 | | |
| 07/14/2025 | 5220-11 | Accounts Payable | JP Morgan-2079 | $112.52 | | |
| 07/22/2025 | 5220-9 | Accounts Payable | JP Morgan-2079 | $122.77 | | |
| 07/28/2025 | 5220-25 | Accounts Payable | JP Morgan-00097 | $80.90 | | |
| 07/30/2025 | 5184-23 | Accounts Payable | Adam Burgman-7302025 | $1,000.00 | | |
| 07/30/2025 | 5184-25 | Accounts Payable | Adam Burgman-7302025 | $1,860.00 | | |
| *Period 2 subtotals* | | | | $3,678.54 | $0.00 | |
| 08/18/2025 | 5582-1 | Accounts Payable | JP Morgan-0855423 | $175.00 | | |
| 08/20/2025 | 5230-33 | Accounts Payable | JP Morgan-2631 | $125.05 | | |
| *Period 3 subtotals* | | | | $300.05 | $0.00 | |
| 11/20/2025 | 5422-41 | Accounts Payable | John3021 LLC DBA (Le-061725 | $101.00 | | |
| *Period 6 subtotals* | | | | $101.00 | $0.00 | |
| 01/01/2026 | 5544-1 | Accounts Payable | JP Morgan-176561 | $134.55 | | |
| *Period 8 subtotals* | | | | $134.55 | $0.00 | |
| 05/19/2026 | 5744-19 | Accounts Payable | John3021 LLC DBA (Le-051926-OCLunch | $60.00 | | |
| 05/29/2026 | 5693-228 | Accounts Payable | JP Morgan-5325808 | $25.00 | | |
| *Period 12 subtotals* | | | | $85.00 | $0.00 | |
| | | | | $4,299.14 | $0.00 | |
| 05/31/2026 | *Account Net Change* | | | | | $4,299.14 |
| 05/31/2026 | *Account Ending Balance* | | | | | $4,299.14 |
| **40-70194-015** | | | | | | |
| **Account:** | **40-70194-015 (SPECIAL EVENTS (EXP))** | | | | | |
| 06/01/2025 | *Account Beginning Balance* | | | | | $0.00 |
| 06/01/2025 | 5219-5 | Accounts Payable | JP Morgan-4110611 | $235.87 | | |
| 06/24/2025 | 5183-35 | Accounts Payable | Anthology Inc. of NY-CLUS-INV-008863 | $9,000.00 | | |
| 06/30/2025 | 5183-7 | Accounts Payable | Cafe 101, Inc.-622828 | $625.00 | | |
| *Period 1 subtotals* | | | | $9,860.87 | $0.00 | |
| 07/24/2025 | 5220-19 | Accounts Payable | JP Morgan-8636 | $105.00 | | |
| 07/24/2025 | 5220-21 | Accounts Payable | JP Morgan-8228845 | $235.13 | | |
| *Period 2 subtotals* | | | | $340.13 | $0.00 | |
| 08/06/2025 | 5221-13 | Accounts Payable | John3021 LLC DBA (Le-081225 | $1,780.00 | | |
| 08/07/2025 | 5185-1 | Accounts Payable | Cafe 101, Inc.-622635 | $500.00 | | |
| 08/08/2025 | 5221-11 | Accounts Payable | Zainab Akanni-2399 | $53.61 | | |
| 08/12/2025 | 5221-27 | Accounts Payable | JP Morgan-273938215 | $72.74 | | |
| 08/13/2025 | 5185-15 | Accounts Payable | JP Morgan-111-9349221-0989848 | $1,727.78 | | |

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| Date | Trans. | Journal | Reference | Debit Amount | Credit Amount | Balance |
|---|---|---|---|---|---|---|
| 08/14/2025 | 5257-15 | Accounts Payable | JP Morgan-2139583366 | $90.94 | | |
| 08/15/2025 | 5185-23 | Accounts Payable | Brooklyn Printers, I-10676 | $1,000.00 | | |
| 08/15/2025 | 5221-43 | Accounts Payable | Promotions & Unicorn-17263 | $573.07 | | |
| 08/19/2025 | 5221-71 | Accounts Payable | REVERSE-Brooklyn Printers, I-10676 | | $1,000.00 | |
| 08/19/2025 | 5230-27 | Accounts Payable | JP Morgan-XHV3VXT22TP46 | $334.72 | | |
| 08/19/2025 | 5230-29 | Accounts Payable | JP Morgan-2ZJE74080YYGE | $14.49 | | |
| 08/20/2025 | 5813-1 | Journal Entry | Cafe 101, Inc.-622871 | $750.00 | | |
| 08/26/2025 | 5221-45 | Accounts Payable | Maria Campanella-82625 | $1,100.00 | | |
| 08/27/2025 | 5257-17 | Accounts Payable | John3021 LLC DBA (Le-082725-LT | $393.00 | | |
| *Period 3 subtotals* | | | | $8,390.35 | $1,000.00 | |
| 09/01/2025 | 5258-23 | Accounts Payable | Julia Fisher-0012 | $39.00 | | |
| 09/03/2025 | 5258-25 | Accounts Payable | JP Morgan-8110630 | $843.73 | | |
| 09/18/2025 | 5258-57 | Accounts Payable | Cafe 101, Inc.-622896 | $550.00 | | |
| 09/23/2025 | 5258-115 | Accounts Payable | JP Morgan-5127445 | $290.73 | | |
| 09/24/2025 | 5258-113 | Accounts Payable | Big Town Productions-2481 | $500.00 | | |
| 09/30/2025 | 5311-13 | Accounts Payable | Cafe 101, Inc.-622912 | $300.00 | | |
| *Period 4 subtotals* | | | | $2,523.46 | $0.00 | |
| 10/01/2025 | 5323-62 | Accounts Payable | Julia Fisher-300013 | $39.00 | | |
| 10/03/2025 | 5259-3 | Accounts Payable | Empanada City-1091 | $497.00 | | |
| 10/03/2025 | 5323-31 | Accounts Payable | JP Morgan-111-6338435-7933861 | $308.73 | | |
| 10/06/2025 | 5323-43 | Accounts Payable | JP Morgan-035939 | $64.22 | | |
| 10/14/2025 | 5323-66 | Accounts Payable | JP Morgan-001098 | $222.50 | | |
| 10/15/2025 | 5534-3 | Accounts Payable | JP Morgan-001101 | $212.50 | | |
| 10/17/2025 | 5542-13 | Accounts Payable | JP Morgan-9005018 | $104.82 | | |
| 10/20/2025 | 5295-2 | Journal Entry | Transfer Fund request from SPH | | $50.00 | |
| 10/20/2025 | 5357-16 | Accounts Payable | JP Morgan-10202025 | $31.92 | | |
| 10/21/2025 | 5346-2 | Journal Entry | Transfer from MSC BFC(40-70280) 10/21/25 | | $225.00 | |
| 10/21/2025 | 5421-13 | Accounts Payable | Cafe 101, Inc.-622993 | $125.00 | | |
| 10/22/2025 | 5323-45 | Accounts Payable | JP Morgan-718409721 | $105.71 | | |
| 10/23/2025 | 5296-2 | Journal Entry | Fund trnasfer from GSSC S.E. (40-70097) 10/23/25 | | $65.00 | |
| 10/23/2025 | 5542-7 | Accounts Payable | JP Morgan-102325 | $667.72 | | |
| 10/26/2025 | 5807-1 | Journal Entry | Cafe 101, Inc.-622949 | $1,000.00 | | |
| 10/27/2025 | 5357-14 | Accounts Payable | JP Morgan-1070603 | $52.94 | | |
| 10/27/2025 | 5377-7 | Accounts Payable | JP Morgan-35635680 | $9.99 | | |
| 10/28/2025 | 5323-75 | Accounts Payable | REVERSE-JP Morgan-5127445 | | $290.73 | |
| *Period 5 subtotals* | | | | $3,442.05 | $630.73 | |
| 11/03/2025 | 5422-25 | Accounts Payable | JP Morgan-619-7441-0023 | $57.64 | | |
| 11/04/2025 | 5422-9 | Accounts Payable | John3021 LLC DBA (Le-110425 | $63.00 | | |
| 11/06/2025 | 5378-41 | Accounts Payable | Cafe 101, Inc.-622967 | $750.00 | | |

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|---|---|---|---|---|---|---|
| 11/10/2025 | 5543-5 | Accounts Payable | JP Morgan-8297845 | $57.92 | | |
| 11/18/2025 | 5422-43 | Accounts Payable | JP Morgan-53229441 | $288.77 | | |
| 11/22/2025 | 5422-27 | Accounts Payable | JP Morgan-111-1107775-4089855 | $328.71 | | |
| *Period 6 subtotals* | | | | $1,546.04 | $0.00 | |
| 12/01/2025 | 5379-3 | Accounts Payable | Circle Line-Sightsee-2603262601 | $5,500.00 | | |
| 12/02/2025 | 5379-1 | Accounts Payable | Bryan Viveros-111883858569 | $209.85 | | |
| 12/02/2025 | 5423-35 | Accounts Payable | Jessica Murphy-120225 | $75.00 | | |
| 12/08/2025 | 5423-37 | Accounts Payable | JP Morgan-2838634 | $100.00 | | |
| 12/12/2025 | 5423-33 | Accounts Payable | JP Morgan-121225 | $234.93 | | |
| 12/12/2025 | 5650-3 | Accounts Payable | Adam Burgman-121225 | $57.64 | | |
| 12/15/2025 | 5650-1 | Accounts Payable | Schuyler Hooke-121525 | $100.00 | | |
| 12/17/2025 | 5423-67 | Accounts Payable | JP Morgan-001162 | $90.00 | | |
| 12/18/2025 | 5423-69 | Accounts Payable | JP Morgan-CHK#2175 | $86.44 | | |
| 12/19/2025 | 5423-115 | Accounts Payable | JP Morgan-121925 | $9.50 | | |
| 12/19/2025 | 5423-117 | Accounts Payable | Thomas Sanford-121925 | $170.00 | | |
| 12/19/2025 | 5423-119 | Accounts Payable | Anessa Allie-121925 | $170.00 | | |
| 12/19/2025 | 5423-121 | Accounts Payable | Aishay Olaide Afuye-121925 | $170.00 | | |
| 12/19/2025 | 5423-123 | Accounts Payable | Zenovia Gonzalez-121925 | $170.00 | | |
| *Period 7 subtotals* | | | | $7,143.36 | $0.00 | |
| 01/01/2026 | 5424-9 | Accounts Payable | Cafe 101, Inc.-622999 | $180.00 | | |
| 01/01/2026 | 5424-11 | Accounts Payable | Cafe 101, Inc.-623014 | $1,800.00 | | |
| 01/01/2026 | 5424-13 | Accounts Payable | Cafe 101, Inc.-622985 | $20,700.00 | | |
| 01/13/2026 | 5424-17 | Accounts Payable | Corner Wang 28 Inc.-3045 | $1,987.50 | | |
| 01/13/2026 | 5483-62 | Accounts Payable | JP Morgan-113-0135170-8538655 | $565.62 | | |
| 01/14/2026 | 5483-22 | Accounts Payable | JP Morgan-001177 | $192.50 | | |
| 01/15/2026 | 5483-60 | Accounts Payable | JP Morgan-113-0316440-2818651 | $75.00 | | |
| 01/16/2026 | 5545-18 | Accounts Payable | Cafe 101, Inc.-623068 | $250.00 | | |
| 01/21/2026 | 5518-3 | Accounts Payable | Julia Fisher-2186-8993 | $39.00 | | |
| 01/21/2026 | 5545-1 | Accounts Payable | JP Morgan-111-2746592-3797815 | $453.09 | | |
| 01/26/2026 | 5483-13 | Accounts Payable | Promotions & Unicorn-17438 | $32,285.00 | | |
| 01/27/2026 | 5518-11 | Accounts Payable | John3021 LLC DBA (Le-01272026 | $90.00 | | |
| 01/29/2026 | 5518-5 | Accounts Payable | Cafe 101, Inc.-623077 | $700.00 | | |
| *Period 8 subtotals* | | | | $59,317.71 | $0.00 | |
| 02/02/2026 | 5546-37 | Accounts Payable | Church Hill Classics-0000930919.2 | $520.30 | | |
| 02/10/2026 | 5519-5 | Accounts Payable | JP Morgan-02132026 | $49.99 | | |
| 02/10/2026 | 5536-3 | Journal Entry | Transfer to S.S.(40-70440) | $13,000.00 | | |
| 02/11/2026 | 5519-7 | Accounts Payable | Rabbi Yitzchok Holzm-021126 | $500.00 | | |
| 02/17/2026 | 5602-3 | Accounts Payable | Bobby K Entertainmen-57617045 | $6,890.00 | | |
| 02/20/2026 | 5546-77 | Accounts Payable | JP Morgan-7910659 | $32.98 | | |

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|---|---|---|---|---|---|---|
| 02/20/2026 | 5546-97 | Accounts Payable | JP Morgan-2/26/2026 | $15.99 | | |
| 02/20/2026 | 5602-1 | Accounts Payable | Spring Creek Recreat-033 | $300.00 | | |
| 02/21/2026 | 5586-1 | Accounts Payable | Cafe 101, Inc.-623107 | $600.00 | | |
| 02/25/2026 | 5546-71 | Accounts Payable | JP Morgan-9677030 | $2,494.56 | | |
| 02/26/2026 | 5546-67 | Accounts Payable | JP Morgan-0217050 | $37.30 | | |
| 02/27/2026 | 5546-31 | Accounts Payable | Puppy Paradise Corp-031126 | $600.00 | | |
| 02/27/2026 | 5546-83 | Accounts Payable | JP Morgan-9893844 | $100.00 | | |
| *Period 9 subtotals* | | | | $25,141.12 | $0.00 | |
| 03/02/2026 | 5547-19 | Accounts Payable | Circle Line-Sightsee-2603262601-2 | $22,400.00 | | |
| 03/02/2026 | 5547-29 | Accounts Payable | REVERSE-JP Morgan-113-0135170-8538655 | | $565.62 | |
| 03/03/2026 | 5527-1 | Journal Entry | TO RECORD UPS PAYMENT | $106.88 | | |
| 03/09/2026 | 5587-3 | Accounts Payable | JP Morgan-63226 | $106.07 | | |
| 03/09/2026 | 5587-5 | Accounts Payable | Cafe 101, Inc.-623120 | $470.00 | | |
| 03/13/2026 | 5547-27 | Accounts Payable | Peter Khouri-031326 | $222.00 | | |
| 03/17/2026 | 5653-19 | Accounts Payable | Promotions & Unicorn-17480 | $474.69 | | |
| 03/20/2026 | 5568-1 | Accounts Payable | Circle Line Cruises-3262026 | $896.00 | | |
| 03/20/2026 | 5587-43 | Accounts Payable | Adrian Wu-032026 | $74.00 | | |
| 03/20/2026 | 5587-45 | Accounts Payable | Peter Khouri-032026 | $74.00 | | |
| 03/23/2026 | 5587-15 | Accounts Payable | Shana Broitman-032326 | $170.00 | | |
| 03/23/2026 | 5587-17 | Accounts Payable | Eden Mazzara-032326 | $170.00 | | |
| 03/23/2026 | 5587-27 | Accounts Payable | Jason Ayala-032326 | $170.00 | | |
| 03/23/2026 | 5587-29 | Accounts Payable | Jonathan Westafer-032326 | $170.00 | | |
| 03/23/2026 | 5587-31 | Accounts Payable | Phoebe Ann Marbid-032326 | $170.00 | | |
| 03/23/2026 | 5587-47 | Accounts Payable | Xihan Zhou-032326 | $170.00 | | |
| 03/23/2026 | 5587-49 | Accounts Payable | Bethany Thach-032326 | $170.00 | | |
| 03/23/2026 | 5587-99 | Accounts Payable | Peter Khouri-03232026 | $74.00 | | |
| 03/25/2026 | 5653-11 | Accounts Payable | John3021 LLC DBA (Le-032526 | $455.00 | | |
| 03/25/2026 | 5691-3 | Accounts Payable | Big Town Productions-BTP2541 | $1,925.00 | | |
| 03/26/2026 | 5653-7 | Accounts Payable | Cafe 101, Inc.-623156 | $1,850.00 | | |
| 03/26/2026 | 5653-13 | Accounts Payable | Nicole Alleyne-032626 | $130.00 | | |
| 03/26/2026 | 5653-15 | Accounts Payable | Jacqueline Tonge-032626 | $100.00 | | |
| 03/26/2026 | 5653-17 | Accounts Payable | Zainab Akanni-032626 | $81.17 | | |
| 03/27/2026 | 5587-97 | Accounts Payable | Christana Adeyemi-032726 | $34.00 | | |
| 03/27/2026 | 5587-101 | Accounts Payable | Silvie Lundgren-032726 | $374.65 | | |
| 03/27/2026 | 5587-105 | Accounts Payable | Skyler Sloan-032726 | $170.00 | | |
| 03/27/2026 | 5587-121 | Accounts Payable | Tyler Albright-03272026 | $68.00 | | |
| 03/27/2026 | 5587-123 | Accounts Payable | REVERSE-JP Morgan-7910659 | | $32.98 | |
| 03/30/2026 | 5587-93 | Accounts Payable | Sumaiyya Ahmed-033026 | $17.00 | | |
| 03/30/2026 | 5587-95 | Accounts Payable | Peter Khouri-033026 | $68.00 | | |

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|---|---|---|---|---|---|---|
| *Period 10 subtotals* | | | | $31,360.46 | $598.60 | |
| 04/01/2026 | 5588-7 | Accounts Payable | Jaden Nemetz-040126 | $102.00 | | |
| 04/01/2026 | 5588-9 | Accounts Payable | Alan Ortega-040126 | $400.00 | | |
| 04/01/2026 | 5654-17 | Accounts Payable | Jaden Nemetz-040126 | $136.00 | | |
| 04/01/2026 | 5654-23 | Accounts Payable | Tyler Albright-040126 | $68.00 | | |
| 04/01/2026 | 5654-71 | Accounts Payable | JP Morgan-9589849 | $75.00 | | |
| 04/07/2026 | 5654-33 | Accounts Payable | Michael Bejarano-040726 | $170.00 | | |
| 04/07/2026 | 5654-35 | Accounts Payable | Joshua Lyons-040726 | $170.00 | | |
| 04/09/2026 | 5654-9 | Accounts Payable | Peter Khouri-040926 | $92.50 | | |
| 04/09/2026 | 5654-11 | Accounts Payable | Colleen Cassidy-040926 | $222.00 | | |
| 04/09/2026 | 5654-13 | Accounts Payable | Jaden Nemetz-040926 | $136.00 | | |
| 04/09/2026 | 5654-15 | Accounts Payable | Genesis Rodriguez-040926 | $85.00 | | |
| 04/09/2026 | 5654-37 | Accounts Payable | JP Morgan-040926 | $1,040.00 | | |
| 04/09/2026 | 5654-59 | Accounts Payable | JP Morgan-040926 | $1,069.20 | | |
| 04/09/2026 | 5654-65 | Accounts Payable | JP Morgan-040926 | $35.94 | | |
| 04/09/2026 | 5654-124 | Accounts Payable | JP Morgan-86818392 | $64.42 | | |
| 04/10/2026 | 5654-19 | Accounts Payable | Tubraiz Qazi-041026 | $93.50 | | |
| 04/10/2026 | 5654-21 | Accounts Payable | Lance Hermosisima-041026 | $136.00 | | |
| 04/10/2026 | 5654-25 | Accounts Payable | Christana Adeyemi-041026 | $45.50 | | |
| 04/13/2026 | 5654-126 | Accounts Payable | JP Morgan-001214 | $207.50 | | |
| 04/14/2026 | 5654-27 | Accounts Payable | Reanna Toon-041426 | $221.00 | | |
| 04/15/2026 | 5654-29 | Accounts Payable | Christana Adeyemi-041526 | $51.00 | | |
| 04/15/2026 | 5654-31 | Accounts Payable | Reanna Toon-041526 | $34.00 | | |
| 04/16/2026 | 5654-108 | Accounts Payable | Genesis Rodriguez-041626 | $148.75 | | |
| 04/16/2026 | 5654-110 | Accounts Payable | Reanna Toon-041626 | $68.00 | | |
| 04/17/2026 | 5603-3 | Accounts Payable | REVERSE-Peter Khouri-033026 | | $68.00 | |
| 04/17/2026 | 5654-131 | Accounts Payable | Silvie Lundgren-041726 | $26.13 | | |
| 04/20/2026 | 5654-116 | Accounts Payable | Cafe 101, Inc.-623176 | $3,000.00 | | |
| 04/20/2026 | 5654-145 | Accounts Payable | Ayman Khan-042026 | $500.00 | | |
| 04/20/2026 | 5692-40 | Accounts Payable | Cafe 101, Inc.-623176 | $3,000.00 | | |
| 04/22/2026 | 5692-46 | Accounts Payable | Mr P's Homemade Ice -100 | $900.00 | | |
| 04/24/2026 | 5692-19 | Accounts Payable | JP Morgan-042426 | $1,246.75 | | |
| 04/24/2026 | 5692-28 | Accounts Payable | John3021 LLC DBA (Le-042426 | $340.00 | | |
| 04/24/2026 | 5692-30 | Accounts Payable | Nostrand Health Food-042426 | $1,000.00 | | |
| *Period 11 subtotals* | | | | $14,884.19 | $68.00 | |
| 05/02/2026 | 5744-35 | Accounts Payable | Cafe 101, Inc.-623209 | $2,000.00 | | |
| 05/04/2026 | 5744-33 | Accounts Payable | Cafe 101, Inc.-623195 | $701.00 | | |
| 05/05/2026 | 5655-27 | Accounts Payable | Adam Burgman-050526 | $500.00 | | |
| 05/08/2026 | 5693-36 | Accounts Payable | Chris Khouri-050826 | $103.50 | | |

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|---|---|---|---|---|---|---|
| 05/08/2026 | 5693-38 | Accounts Payable | Christana Adeyemi-050826 | $76.50 | | |
| 05/08/2026 | 5693-40 | Accounts Payable | Genesis Rodriguez-050826 | $199.70 | | |
| 05/08/2026 | 5693-42 | Accounts Payable | Lance Hermosisima-050826 | $199.50 | | |
| 05/08/2026 | 5693-44 | Accounts Payable | Jaden Nemetz-050826 | $340.00 | | |
| 05/08/2026 | 5693-50 | Accounts Payable | JP Morgan-050826 | $409.48 | | |
| 05/08/2026 | 5693-64 | Accounts Payable | Chris Khouri-0508261 | $148.00 | | |
| 05/08/2026 | 5693-122 | Accounts Payable | Jaden Nemetz-050826 | $85.00 | | |
| 05/08/2026 | 5693-176 | Accounts Payable | Genesis Rodriguez-050826 | $123.25 | | |
| 05/14/2026 | 5693-265 | Accounts Payable | JP Morgan-051426 | $60.00 | | |
| 05/16/2026 | 5693-164 | Accounts Payable | Cafe 101, Inc.-623222 | $15,000.00 | | |
| 05/20/2026 | 5693-66 | Accounts Payable | Lance Hermosisima-052026 | $204.00 | | |
| 05/20/2026 | 5693-68 | Accounts Payable | Sumaiyya Ahmed-052026 | $51.00 | | |
| 05/20/2026 | 5693-72 | Accounts Payable | Christana Adeyemi-052026 | $76.50 | | |
| 05/20/2026 | 5693-82 | Accounts Payable | Adrian Wu-052026 | $148.00 | | |
| 05/26/2026 | 5744-5 | Accounts Payable | Maria Campanella-052626 | $575.00 | | |
| 05/27/2026 | 5693-84 | Accounts Payable | Silvie Lundgren-052726 | $444.01 | | |
| 05/29/2026 | 5693-202 | Accounts Payable | Silvie Lundgren-0529 | $129.51 | | |
| 05/29/2026 | 5693-232 | Accounts Payable | Adrian Wu-052926 | $111.01 | | |
| 05/31/2026 | 5693-178 | Accounts Payable | Lance Hermosisima-053126 | $255.00 | | |
| 05/31/2026 | 5744-41 | Accounts Payable | Adrian Wu-6/17/26 | $41.63 | | |
| 05/31/2026 | 5744-43 | Accounts Payable | Chris Khouri-6252026 | $41.63 | | |
| 05/31/2026 | 5744-45 | Accounts Payable | Tyler Albright-62626 | $123.25 | | |
| 05/31/2026 | 5744-47 | Accounts Payable | Genesis Rodriguez-62526 | $127.50 | | |
| 05/31/2026 | 5811-2 | Journal Entry | Transfer to Coffee House (40-70311) 1/20/2026 | $120.00 | | |
| 05/31/2026 | 5811-4 | Journal Entry | Transfer to S.S.(40-70440) | $6,000.00 | | |
| *Period 12 subtotals* | | | | $28,393.97 | $0.00 | |
| | | | | $192,343.71 | $2,297.33 | |
| 05/31/2026 | *Account Net Change* | | | | | $190,046.38 |
| 05/31/2026 | *Account Ending Balance* | | | | | $190,046.38 |
| **40-70198-015** | | | | | | |
| **Account:** | **40-70198-015 (STAFF FUNCTION (EXP))** | | | | | |
| 06/01/2025 | *Account Beginning Balance* | | | | | $0.00 |
| 08/08/2025 | 5230-7 | Accounts Payable | Adam Burgman-8825 | $24.40 | | |
| 08/14/2025 | 5221-31 | Accounts Payable | JP Morgan-208818 | $150.00 | | |
| *Period 3 subtotals* | | | | $174.40 | $0.00 | |
| 11/11/2025 | 5378-27 | Accounts Payable | JP Morgan-25010907 | $381.64 | | |
| 11/20/2025 | 5378-25 | Accounts Payable | John3021 LLC DBA (Le-112025 | $280.00 | | |
| *Period 6 subtotals* | | | | $661.64 | $0.00 | |
| 12/12/2025 | 5423-25 | Accounts Payable | JP Morgan-121225 | $268.51 | | |

**Faculty Student Association of Downstate Medical Center**
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3. **The 'credit amount' column represents income.**
4. **'Balance' column: a number in parenthesis (x) indicates the net total of transactions had more funds come in than go out.**

| Date | Trans. | Journal | Reference | Debit Amount | Credit Amount | Balance |
|---|---|---|---|---|---|---|
| *Period 7 subtotals* | | | | $268.51 | $0.00 | |
| 01/20/2026 | 5518-13 | Accounts Payable | Adam Burgman-02132026 | $112.53 | | |
| *Period 8 subtotals* | | | | $112.53 | $0.00 | |
| 02/11/2026 | 5519-3 | Accounts Payable | JP Morgan-021326 | $139.63 | | |
| *Period 9 subtotals* | | | | $139.63 | $0.00 | |
| | | | | $1,356.71 | $0.00 | |
| 05/31/2026 | *Account Net Change* | | | | | $1,356.71 |
| 05/31/2026 | *Account Ending Balance* | | | | | $1,356.71 |
| **40-70216-015** | | | | | | |
| **Account:** | **40-70216-015 (TRANSCRIBER SUPERVISOR)** | | | | | |
| 06/01/2025 | *Account Beginning Balance* | | | | | $0.00 |
| 08/20/2025 | 5257-23 | Accounts Payable | John3021 LLC DBA (Le-082025 | $780.00 | | |
| 08/20/2025 | 5489-10 | Journal Entry | John3021 LLC DBA (Le-082025 | | $780.00 | |
| *Period 3 subtotals* | | | | $780.00 | $780.00 | |
| | | | | $780.00 | $780.00 | |
| 05/31/2026 | *Account Net Change* | | | | | $0.00 |
| 05/31/2026 | *Account Ending Balance* | | | | | $0.00 |
| **40-70248-015** | | | | | | |
| **Account:** | **40-70248-015 (DOWNSTATE CHRISTIAN FELLOWSHIP (DCF))** | | | | | |
| 06/01/2025 | *Account Beginning Balance* | | | | | $0.00 |
| 06/05/2025 | 5485-13 | Journal Entry | Doreen A. Ntiamoah-00773004-3580061 | $62.45 | | |
| 06/12/2025 | 5228-7 | Accounts Payable | Doreen A. Ntiamoah-6122025 | $56.33 | | |
| 06/26/2025 | 5485-15 | Journal Entry | Doreen A. Ntiamoah-62625 | $59.73 | | |
| *Period 1 subtotals* | | | | $178.51 | $0.00 | |
| 08/07/2025 | 5487-1 | Journal Entry | Doreen A. Ntiamoah-879 | $63.81 | | |
| 08/14/2025 | 5230-35 | Accounts Payable | Doreen A. Ntiamoah-8142025 | $79.89 | | |
| 08/21/2025 | 5257-25 | Accounts Payable | Doreen A. Ntiamoah-82125 | $43.55 | | |
| 08/25/2025 | 5257-27 | Accounts Payable | Doreen A. Ntiamoah-043810 | $108.09 | | |
| *Period 3 subtotals* | | | | $295.34 | $0.00 | |
| 09/04/2025 | 5258-31 | Accounts Payable | Sunday Fajobi-9425025 | $30.84 | | |
| 09/18/2025 | 5258-33 | Accounts Payable | Doreen A. Ntiamoah-95 | $46.00 | | |
| 09/25/2025 | 5311-15 | Accounts Payable | Doreen A. Ntiamoah-9252025 | $63.67 | | |
| *Period 4 subtotals* | | | | $140.51 | $0.00 | |
| 10/02/2025 | 5323-71 | Accounts Payable | Doreen A. Ntiamoah-10022025 | $69.30 | | |
| 10/09/2025 | 5338-39 | Accounts Payable | Doreen Akua Ntiamoah-10925 | $71.14 | | |
| 10/09/2025 | 5357-6 | Accounts Payable | Doreen A. Ntiamoah-100925 | $71.14 | | |
| 10/16/2025 | 5338-37 | Accounts Payable | Doreen A. Ntiamoah-130 | $75.02 | | |
| 10/27/2025 | 5421-1 | Accounts Payable | Doreen A. Ntiamoah-102725 | $87.23 | | |

**Faculty Student Association of Downstate Medical Center**
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| Date | Trans. | Journal | Reference | Debit Amount | Credit Amount | Balance |
|---|---|---|---|---|---|---|
| *Period 5 subtotals* | | | | $373.83 | $0.00 | |
| 11/06/2025 | 5422-13 | Accounts Payable | Doreen A. Ntiamoah-110625 | $58.20 | | |
| 11/13/2025 | 5422-11 | Accounts Payable | Doreen A. Ntiamoah-111325 | $32.75 | | |
| 11/15/2025 | 5358-11 | Accounts Payable | REVERSE-Doreen Akua Ntiamoah-10925 | | $71.14 | |
| *Period 6 subtotals* | | | | $90.95 | $71.14 | |
| 12/02/2025 | 5482-7 | Accounts Payable | John3021 LLC DBA (Le-120225-DCF | $38.00 | | |
| 12/03/2025 | 5423-19 | Accounts Payable | Doreen A. Ntiamoah-120325 | $43.65 | | |
| 12/04/2025 | 5482-5 | Accounts Payable | Erin Nfonoyim-113-6520162-8932203 | $93.68 | | |
| 12/07/2025 | 5423-15 | Accounts Payable | Doreen A. Ntiamoah-120725 | $49.81 | | |
| 12/11/2025 | 5423-51 | Accounts Payable | Doreen A. Ntiamoah-12112025 | $71.19 | | |
| 12/18/2025 | 5370-16 | Journal Entry | Soda 12/18/25 Club Event | $7.50 | | |
| *Period 7 subtotals* | | | | $303.83 | $0.00 | |
| 01/08/2026 | 5518-15 | Accounts Payable | Erin Nfonoyim-01082026 | $58.75 | | |
| 01/15/2026 | 5483-64 | Accounts Payable | Doreen Ntiamoah-01152026 | $82.99 | | |
| 01/29/2026 | 5545-21 | Accounts Payable | JP Morgan-9624225 | $480.43 | | |
| *Period 8 subtotals* | | | | $622.17 | $0.00 | |
| 02/07/2026 | 5546-23 | Accounts Payable | Doreen Ntiamoah-02072026 | $50.89 | | |
| 02/07/2026 | 5546-25 | Accounts Payable | Erin Nfonoyim-020726 | $91.43 | | |
| 02/24/2026 | 5546-73 | Accounts Payable | Doreen Ntiamoah-022426 | $59.77 | | |
| 02/26/2026 | 5529-7 | Journal Entry | Soda Order 2/26/26 Club Event | $9.00 | | |
| *Period 9 subtotals* | | | | $211.09 | $0.00 | |
| 03/04/2026 | 5587-59 | Accounts Payable | Doreen Ntiamoah-030426 | $64.45 | | |
| 03/07/2026 | 5587-57 | Accounts Payable | Erin Nfonoyim-030726 | $202.63 | | |
| 03/16/2026 | 5587-53 | Accounts Payable | John3021 LLC DBA (Le-031226 | $43.00 | | |
| 03/16/2026 | 5587-55 | Accounts Payable | Doreen Ntiamoah-031626 | $52.29 | | |
| 03/19/2026 | 5653-29 | Accounts Payable | Doreen Ntiamoah-3192026 | $47.31 | | |
| 03/30/2026 | 5653-25 | Accounts Payable | Jessica Johnson-033026 | $45.42 | | |
| *Period 10 subtotals* | | | | $455.10 | $0.00 | |
| 04/13/2026 | 5654-133 | Accounts Payable | Doreen Ntiamoah-041326 | $67.43 | | |
| 04/20/2026 | 5654-135 | Accounts Payable | Doreen Ntiamoah-042026 | $54.16 | | |
| 04/30/2026 | 5692-11 | Accounts Payable | Doreen Ntiamoah-043026 | $56.15 | | |
| *Period 11 subtotals* | | | | $177.74 | $0.00 | |
| 05/05/2026 | 5693-34 | Accounts Payable | John3021 LLC DBA (Le-043026 | $43.00 | | |
| 05/14/2026 | 5693-206 | Accounts Payable | Erin Nfonoyim-051426 | $420.70 | | |
| 05/18/2026 | 5693-208 | Accounts Payable | Doreen Ntiamoah-051826 | $58.60 | | |
| 05/27/2026 | 5693-210 | Accounts Payable | Doreen Ntiamoah-052726 | $60.52 | | |
| *Period 12 subtotals* | | | | $582.82 | $0.00 | |
| | | | | $3,431.89 | $71.14 | |
| 05/31/2026 | *Account Net Change* | | | | | $3,360.75 |

**Faculty Student Association of Downstate Medical Center**
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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 |
|---|---|---|---|---|---|---|
| 05/31/2026 | *Account Ending Balance* | | | | | $3,360.75 |
| **40-70254-015** | | | | | | |
| **Account:** | **40-70254-015 (DOWNSTATE PRIDE CLUB)** | | | | | |
| 06/01/2025 | *Account Beginning Balance* | | | | | $0.00 |
| 06/01/2025 | 5492-3 | Journal Entry | BALANCE TRANSFER FROM MSC | | $4,049.33 | |
| *Period 1 subtotals* | | | | $0.00 | $4,049.33 | |
| 09/03/2025 | 5248-1 | Journal Entry | Soda 9/3/25 Club Events | $48.50 | | |
| 09/03/2025 | 5258-27 | Accounts Payable | JP Morgan-001072 | $427.50 | | |
| *Period 4 subtotals* | | | | $476.00 | $0.00 | |
| 11/30/2025 | 5378-70 | Accounts Payable | Hamza & Madina Halal-12082025 | $386.50 | | |
| *Period 6 subtotals* | | | | $386.50 | $0.00 | |
| 12/01/2025 | 5370-4 | Journal Entry | Soda 12/1/25 Club Event | $75.50 | | |
| *Period 7 subtotals* | | | | $75.50 | $0.00 | |
| 04/09/2026 | 5631-11 | Journal Entry | Soda 4/9/26 Club Event | $9.75 | | |
| 04/09/2026 | 5654-186 | Accounts Payable | Cafe 101, Inc.-623171 | $200.00 | | |
| *Period 11 subtotals* | | | | $209.75 | $0.00 | |
| | | | | $1,147.75 | $4,049.33 | |
| 05/31/2026 | *Account Net Change* | | | | | ($2,901.58) |
| 05/31/2026 | *Account Ending Balance* | | | | | ($2,901.58) |
| **40-70255-015** | | | | | | |
| **Account:** | **40-70255-015 (MAIMONIDES SOCIETY)** | | | | | |
| 06/01/2025 | *Account Beginning Balance* | | | | | $0.00 |
| 08/14/2025 | 5230-39 | Accounts Payable | Rabbi Yitzchok Holzm-81425 | $202.00 | | |
| 08/20/2025 | 5230-37 | Accounts Payable | Rabbi Yitzchok Holzm-1447472 | $240.00 | | |
| 08/27/2025 | 5257-29 | Accounts Payable | Rabbi Yitzchok Holzm-246828 | $554.80 | | |
| *Period 3 subtotals* | | | | $996.80 | $0.00 | |
| 09/01/2025 | 5258-35 | Accounts Payable | Rabbi Yitzchok Holzm-246828 | $186.00 | | |
| *Period 4 subtotals* | | | | $186.00 | $0.00 | |
| 10/09/2025 | 5338-43 | Accounts Payable | Rabbi Yitzchok Holzm-1459657 | $606.00 | | |
| 10/16/2025 | 5338-45 | Accounts Payable | Rabbi Yitzchok Holzm-101625 | $128.60 | | |
| 10/23/2025 | 5338-47 | Accounts Payable | Rabbi Yitzchok Holzm-10232025 | $280.60 | | |
| 10/30/2025 | 5338-41 | Accounts Payable | Rabbi Yitzchok Holzm-00834622 | $277.09 | | |
| *Period 5 subtotals* | | | | $1,292.29 | $0.00 | |
| 11/13/2025 | 5422-17 | Accounts Payable | Rabbi Yitzchok Holzm-111325 | $258.08 | | |
| *Period 6 subtotals* | | | | $258.08 | $0.00 | |
| 02/11/2026 | 5519-9 | Accounts Payable | Rabbi Yitzchok Holzm-021126 | $186.07 | | |
| 02/11/2026 | 5519-11 | Accounts Payable | Rabbi Yitzchok Holzm-021126 | $258.08 | | |
| 02/11/2026 | 5519-13 | Accounts Payable | Rabbi Yitzchok Holzm-021126 | $106.00 | | |

Faculty Student Association of Downstate Medical Center
Student Center Governing Board
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| Date | Trans. | Journal | Reference | Debit Amount | Credit Amount | Balance |
|---|---|---|---|---|---|---|
| *Period 9 subtotals* | | | | $550.15 | $0.00 | |
| | | | | $3,283.32 | $0.00 | |
| 05/31/2026 | *Account Net Change* | | | | | $3,283.32 |
| 05/31/2026 | *Account Ending Balance* | | | | | $3,283.32 |
| **40-70256-015** | | | | | | |
| **Account:** | **40-70256-015 (MEDICAL ARTISTS' GUILD/BROOKLYN STORIES)** | | | | | |
| 06/01/2025 | *Account Beginning Balance* | | | | | $0.00 |
| 06/01/2025 | 5255-1 | Accounts Payable | Vanessa Wong-3056802741 | $182.85 | | |
| 06/01/2025 | 5356-1 | Accounts Payable | Vanessa Wong-3056802741-Duplicate | $182.85 | | |
| *Period 1 subtotals* | | | | $365.70 | $0.00 | |
| 08/20/2025 | 5175-5 | Journal Entry | Soda 8/20/25 Club Event | $116.50 | | |
| 08/20/2025 | 5489-9 | Journal Entry | John3021 LLC DBA (Le-082025 | $780.00 | | |
| *Period 3 subtotals* | | | | $896.50 | $0.00 | |
| 12/08/2025 | 5423-49 | Accounts Payable | JP Morgan-001153 | $87.50 | | |
| 12/10/2025 | 5423-53 | Accounts Payable | Vanessa Wong-12102025 | $91.66 | | |
| *Period 7 subtotals* | | | | $179.16 | $0.00 | |
| 01/28/2026 | 5545-7 | Accounts Payable | John3021 LLC DBA (Le-012826 | $110.00 | | |
| *Period 8 subtotals* | | | | $110.00 | $0.00 | |
| 02/17/2026 | 5546-19 | Accounts Payable | JP Morgan-8413863 | $23.98 | | |
| 02/17/2026 | 5546-21 | Accounts Payable | Vanessa Wong-021726 | $75.78 | | |
| *Period 9 subtotals* | | | | $99.76 | $0.00 | |
| 05/02/2026 | 5655-1 | Accounts Payable | Brooklyn Printers, I-10868 | $3,750.00 | | |
| 05/05/2026 | 5639-2 | Journal Entry | Transfer Request from MSC P&P (40-70256) 5/5/26 | | $400.00 | |
| 05/26/2026 | 5693-204 | Accounts Payable | Vanessa Wong-052626 | $75.10 | | |
| *Period 12 subtotals* | | | | $3,825.10 | $400.00 | |
| | | | | $5,476.22 | $400.00 | |
| 05/31/2026 | *Account Net Change* | | | | | $5,076.22 |
| 05/31/2026 | *Account Ending Balance* | | | | | $5,076.22 |
| **40-70257-015** | | | | | | |
| **Account:** | **40-70257-015 (MUSLIM STUDENTS ASSOCIATION (MSA))** | | | | | |
| 06/01/2025 | *Account Beginning Balance* | | | | | $0.00 |
| 09/15/2025 | 5258-29 | Accounts Payable | Radiah Khandokar-3464025351 | $374.53 | | |
| 09/15/2025 | 5248-9 | Journal Entry | Soda 9/15/2025 | $22.50 | | |
| *Period 4 subtotals* | | | | $397.03 | $0.00 | |
| 10/21/2025 | 5292-13 | Journal Entry | Soda 10/21/25 Club Event | $21.00 | | |
| 10/21/2025 | 5338-35 | Accounts Payable | Radiah Khandokar-044433 | $368.26 | | |
| *Period 5 subtotals* | | | | $389.26 | $0.00 | |
| 01/27/2026 | 5468-7 | Journal Entry | Soda 1/27/26 Club Event | $22.75 | | |

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| Date | Trans. | Journal | Reference | Debit Amount | Credit Amount | Balance |
|---|---|---|---|---|---|---|
| *Period 8 subtotals* | | | | $22.75 | $0.00 | |
| 02/19/2026 | 5529-3 | Journal Entry | Soda Order 2/19/26 Club Event | $22.75 | | |
| 02/26/2026 | 5529-9 | Journal Entry | Soda Order 2/26/26 Club Event | $25.75 | | |
| *Period 9 subtotals* | | | | $48.50 | $0.00 | |
| 03/05/2026 | 5537-3 | Journal Entry | Soda 3/5/26 Club Event | $51.50 | | |
| 03/10/2026 | 5537-5 | Journal Entry | Soda 3/10/26 Club Event | $47.50 | | |
| *Period 10 subtotals* | | | | $99.00 | $0.00 | |
| 04/07/2026 | 5654-73 | Accounts Payable | Radiah Khandokar-040726 | $700.00 | | |
| 04/07/2026 | 5654-75 | Accounts Payable | Rayan Mamoon-040726 | $484.49 | | |
| 04/07/2026 | 5631-5 | Journal Entry | Soda 4/7/26 Club Event | $34.00 | | |
| 04/20/2026 | 5654-185 | Accounts Payable | Ayman Khan-042026 | $862.00 | | |
| *Period 11 subtotals* | | | | $2,080.49 | $0.00 | |
| | | | | $3,037.03 | $0.00 | |
| 05/31/2026 | *Account Net Change* | | | | | $3,037.03 |
| 05/31/2026 | *Account Ending Balance* | | | | | $3,037.03 |
| **40-70289-015** | | | | | | |
| **Account:** | **40-70289-015 (DOWNSTATE ORGANIZATION OF SOUTH ASIANS)** | | | | | |
| 06/01/2025 | *Account Beginning Balance* | | | | | $0.00 |
| 10/23/2025 | 5292-17 | Journal Entry | Soda 10/23/25 Club Event | $134.50 | | |
| 10/23/2025 | 5542-9 | Accounts Payable | JP Morgan-102325 | $300.00 | | |
| *Period 5 subtotals* | | | | $434.50 | $0.00 | |
| | | | | $434.50 | $0.00 | |
| 05/31/2026 | *Account Net Change* | | | | | $434.50 |
| 05/31/2026 | *Account Ending Balance* | | | | | $434.50 |
| **40-70307-015** | | | | | | |
| **Account:** | **40-70307-015 (SERVICE IMPROVEMENTS)** | | | | | |
| 06/01/2025 | *Account Beginning Balance* | | | | | $0.00 |
| 06/05/2025 | 5183-3 | Accounts Payable | JP Morgan-114-9732858-7140217 | $64.99 | | |
| 06/28/2025 | 5183-9 | Accounts Payable | JP Morgan-INV311351555 | $654.99 | | |
| *Period 1 subtotals* | | | | $719.98 | $0.00 | |
| 07/01/2025 | 5298-1 | Accounts Payable | Club Care-47742 | $1,302.00 | | |
| 07/24/2025 | 5229-1 | Accounts Payable | JP Morgan-4060004 | $714.00 | | |
| *Period 2 subtotals* | | | | $2,016.00 | $0.00 | |
| 08/07/2025 | 5257-19 | Accounts Payable | JP Morgan-9352651 | $128.98 | | |
| 08/13/2025 | 5212-2 | Journal Entry | Transfer funds from MSC P&P(40-70174-012) 8/13/25 | | $163.65 | |
| 08/13/2025 | 5216-2 | Journal Entry | Transfer funds from UC P&P(40-70173) 8/13/25 | | $163.65 | |
| 08/15/2025 | 5221-33 | Accounts Payable | JP Morgan-451 | $80.04 | | |
| 08/15/2025 | 5230-23 | Accounts Payable | John3021 LLC DBA (Le-081525 | $222.00 | | |

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| Date | Trans. | Journal | Reference | Debit Amount | Credit Amount | Balance |
|---|---|---|---|---|---|---|
| *Period 3 subtotals* | | | | $431.02 | $327.30 | |
| 09/02/2025 | 5258-19 | Accounts Payable | JP Morgan-5431416 | $897.75 | | |
| *Period 4 subtotals* | | | | $897.75 | $0.00 | |
| 10/01/2025 | 5338-49 | Accounts Payable | Club Care-48230 | $882.05 | | |
| 10/15/2025 | 5323-40 | Accounts Payable | JP Morgan-8181814 | $248.22 | | |
| 10/21/2025 | 5338-33 | Accounts Payable | JP Morgan-604047 | $300.00 | | |
| 10/21/2025 | 5542-15 | Accounts Payable | JP Morgan-0809844 | $241.03 | | |
| *Period 5 subtotals* | | | | $1,671.30 | $0.00 | |
| 11/14/2025 | 5422-15 | Accounts Payable | Atlantic Welding Sup-2678891 | $407.74 | | |
| 11/20/2025 | 5378-37 | Accounts Payable | Adam Burgman-11202025 | $266.01 | | |
| *Period 6 subtotals* | | | | $673.75 | $0.00 | |
| 12/01/2025 | 5423-101 | Accounts Payable | Club Care-48542 | $1,180.23 | | |
| *Period 7 subtotals* | | | | $1,180.23 | $0.00 | |
| 02/01/2026 | 5586-3 | Accounts Payable | Club Care-48868 | $1,055.31 | | |
| 02/12/2026 | 5519-1 | Accounts Payable | JP Morgan-9425826 | $269.23 | | |
| 02/26/2026 | 5546-87 | Accounts Payable | Marina Spektor-022626 | $255.00 | | |
| 02/26/2026 | 5652-1 | Accounts Payable | JP Morgan-022626 | $47.24 | | |
| 02/27/2026 | 5546-29 | Accounts Payable | JP Morgan-6178654 | $47.98 | | |
| *Period 9 subtotals* | | | | $1,674.76 | $0.00 | |
| 03/03/2026 | 5547-17 | Accounts Payable | JP Morgan-2963444 | $814.33 | | |
| *Period 10 subtotals* | | | | $814.33 | $0.00 | |
| 04/01/2026 | 5692-48 | Accounts Payable | Club Care-49214 | $434.00 | | |
| *Period 11 subtotals* | | | | $434.00 | $0.00 | |
| 05/01/2026 | 5693-200 | Accounts Payable | Club Care-49378 | $434.00 | | |
| 05/08/2026 | 5693-26 | Accounts Payable | JP Morgan-050826 | $136.96 | | |
| 05/08/2026 | 5693-28 | Accounts Payable | JP Morgan-050826 | $148.89 | | |
| 05/08/2026 | 5693-29 | Accounts Payable | JP Morgan-050826 | $14.61 | | |
| 05/08/2026 | 5693-30 | Accounts Payable | JP Morgan-050826 | $122.94 | | |
| 05/08/2026 | 5693-31 | Accounts Payable | JP Morgan-050826 | $471.61 | | |
| 05/11/2026 | 5655-31 | Accounts Payable | REVERSE-Marina Spektor-022626 | | $255.00 | |
| 05/29/2026 | 5693-234 | Accounts Payable | JP Morgan-8355 | $34.75 | | |
| 05/29/2026 | 5693-236 | Accounts Payable | JP Morgan-8355 | $10.99 | | |
| 05/29/2026 | 5693-237 | Accounts Payable | JP Morgan-8355 | $37.99 | | |
| 05/29/2026 | 5693-238 | Accounts Payable | JP Morgan-8355 | $19.99 | | |
| 05/29/2026 | 5693-239 | Accounts Payable | JP Morgan-8355 | $52.94 | | |
| 05/29/2026 | 5693-240 | Accounts Payable | JP Morgan-8355 | $21.06 | | |
| *Period 12 subtotals* | | | | $1,506.73 | $255.00 | |
| | | | | $12,019.85 | $582.30 | |
| 05/31/2026 | *Account Net Change* | | | | | $11,437.55 |

**Faculty Student Association of Downstate Medical Center**
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| Date | Trans. | Journal | Reference | Debit Amount | Credit Amount | Balance |
|---|---|---|---|---|---|---|
| 05/31/2026 | *Account Ending Balance* | | | | | $11,437.55 |
| **40-70311-015** | | | | | | |
| **Account:** | **40-70311-015 (COFFEE HOUSE)** | | | | | |
| 06/01/2025 | *Account Beginning Balance* | | | | | $0.00 |
| 06/05/2025 | 5183-5 | Accounts Payable | JP Morgan-114-1165621-8010640 | $62.92 | | |
| *Period 1 subtotals* | | | | $62.92 | $0.00 | |
| 08/22/2025 | 5230-25 | Accounts Payable | Kathleen Lord Nicolo-82025 | $500.00 | | |
| *Period 3 subtotals* | | | | $500.00 | $0.00 | |
| 12/03/2025 | 5423-113 | Accounts Payable | Cafe 101, Inc.-623024 | $2,370.00 | | |
| 12/18/2025 | 5423-11 | Accounts Payable | Kathleen Lord Nicolo-120325 | $500.00 | | |
| *Period 7 subtotals* | | | | $2,870.00 | $0.00 | |
| 01/20/2026 | 5471-2 | Journal Entry | Transfer from Reserve Fund (40-30008) 1/20/26 | | $120.00 | |
| *Period 8 subtotals* | | | | $0.00 | $120.00 | |
| | | | | $3,432.92 | $120.00 | |
| 05/31/2026 | *Account Net Change* | | | | | $3,312.92 |
| 05/31/2026 | *Account Ending Balance* | | | | | $3,312.92 |
| **40-70312-015** | | | | | | |
| **Account:** | **40-70312-015 (HAPPY HOUR (EXPENSE))** | | | | | |
| 06/01/2025 | *Account Beginning Balance* | | | | | $0.00 |
| 06/01/2025 | 5219-9 | Accounts Payable | JP Morgan-4535463 | $42.48 | | |
| 06/01/2025 | 5219-11 | Accounts Payable | JP Morgan-5365029 | $42.96 | | |
| 06/01/2025 | 5219-13 | Accounts Payable | JP Morgan-2263430 | $19.79 | | |
| 06/01/2025 | 5219-15 | Accounts Payable | JP Morgan-2881047 | $20.89 | | |
| 06/01/2025 | 5219-17 | Accounts Payable | JP Morgan-3094635 | $30.36 | | |
| 06/20/2025 | 5219-7 | Accounts Payable | JP Morgan-3420216 | $46.18 | | |
| *Period 1 subtotals* | | | | $202.66 | $0.00 | |
| 08/13/2025 | 5221-29 | Accounts Payable | JP Morgan-5682663 | $864.57 | | |
| 08/22/2025 | 5230-5 | Accounts Payable | JP Morgan-5966604 | $75.96 | | |
| *Period 3 subtotals* | | | | $940.53 | $0.00 | |
| 09/15/2025 | 5258-49 | Accounts Payable | JP Morgan-111-3875046-8582633 | $194.22 | | |
| 09/22/2025 | 5258-63 | Accounts Payable | JP Morgan-0830656 | $42.35 | | |
| 09/22/2025 | 5258-109 | Accounts Payable | JP Morgan-114-9011860-0830656 | $42.35 | | |
| *Period 4 subtotals* | | | | $278.92 | $0.00 | |
| 10/03/2025 | 5259-9 | Accounts Payable | JP Morgan-111-39489946-5696269 | $1,534.79 | | |
| 10/29/2025 | 5323-73 | Accounts Payable | REVERSE-JP Morgan-0830656 | | $42.35 | |
| *Period 5 subtotals* | | | | $1,534.79 | $42.35 | |
| 11/20/2025 | 5378-29 | Accounts Payable | JP Morgan-11202025 | $1,393.43 | | |
| *Period 6 subtotals* | | | | $1,393.43 | $0.00 | |

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| Date | Trans. | Journal | Reference | Debit Amount | Credit Amount | Balance |
|---|---|---|---|---|---|---|
| 03/03/2026 | 5547-15 | Accounts Payable | JP Morgan-1599425 | $157.30 | | |
| 03/23/2026 | 5587-125 | Accounts Payable | REVERSE-JP Morgan-1599425 | | $157.30 | |
| *Period 10 subtotals* | | | | $157.30 | $157.30 | |
| 04/09/2026 | 5654-61 | Accounts Payable | JP Morgan-040926 | $523.68 | | |
| 04/09/2026 | 5654-69 | Accounts Payable | JP Morgan-040926 | $37.32 | | |
| 04/24/2026 | 5692-23 | Accounts Payable | JP Morgan-042426 | $281.25 | | |
| 04/24/2026 | 5692-25 | Accounts Payable | JP Morgan-042426 | $128.35 | | |
| 04/24/2026 | 5692-26 | Accounts Payable | JP Morgan-042426 | $10.00 | | |
| 04/24/2026 | 5692-27 | Accounts Payable | JP Morgan-042426 | $165.59 | | |
| *Period 11 subtotals* | | | | $1,146.19 | $0.00 | |
| | | | | $5,653.82 | $199.65 | |
| 05/31/2026 | *Account Net Change* | | | | | $5,454.17 |
| 05/31/2026 | *Account Ending Balance* | | | | | $5,454.17 |
| **40-70313-015** | | | | | | |
| **Account:** | **40-70313-015 (INTRAMURALS EXPENSE)** | | | | | |
| 06/01/2025 | *Account Beginning Balance* | | | | | $0.00 |
| 02/10/2026 | 5536-2 | Journal Entry | Transfer to S.S.(40-70440) | $6,000.00 | | |
| *Period 9 subtotals* | | | | $6,000.00 | $0.00 | |
| | | | | $6,000.00 | $0.00 | |
| 05/31/2026 | *Account Net Change* | | | | | $6,000.00 |
| 05/31/2026 | *Account Ending Balance* | | | | | $6,000.00 |
| **40-70314-015** | | | | | | |
| **Account:** | **40-70314-015 (MINI COURSE)** | | | | | |
| 06/01/2025 | *Account Beginning Balance* | | | | | $0.00 |
| 06/01/2025 | 5228-5 | Accounts Payable | Olivia Fu-11209 | $160.00 | | |
| *Period 1 subtotals* | | | | $160.00 | $0.00 | |
| 08/06/2025 | 5230-21 | Accounts Payable | Sophia Zweig-8/26/25 | $90.00 | | |
| 08/25/2025 | 5257-21 | Accounts Payable | Olivia He-8252025 | $160.00 | | |
| *Period 3 subtotals* | | | | $250.00 | $0.00 | |
| 09/23/2025 | 5258-136 | Accounts Payable | REVERSE-Olivia Fu-11209 | | $160.00 | |
| 09/29/2025 | 5299-9 | Accounts Payable | Xabdiel Velazquez Av-92925 | $35.00 | | |
| 09/30/2025 | 5337-1 | Accounts Payable | Surya Thomas-93025 | $175.00 | | |
| *Period 4 subtotals* | | | | $210.00 | $160.00 | |
| 10/06/2025 | 5338-15 | Accounts Payable | Gracie Scalmberg-10/6/25 | $375.00 | | |
| 10/06/2025 | 5357-17 | Accounts Payable | Gracie Sclamberg-10-6-2025 | $375.00 | | |
| 10/21/2025 | 5323-25 | Accounts Payable | Susan Parraga-102125 | $25.00 | | |
| 10/21/2025 | 5323-27 | Accounts Payable | Michael Li-102125 | $25.00 | | |
| 10/21/2025 | 5338-11 | Accounts Payable | Michel Liu-102125 | $25.00 | | |

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| Date | Trans. | Journal | Reference | Debit Amount | Credit Amount | Balance |
|---|---|---|---|---|---|---|
| *Period 5 subtotals* | | | | $825.00 | $0.00 | |
| 11/12/2025 | 5339-9 | Accounts Payable | REVERSE-Michael Li-102125 | | $25.00 | |
| 11/21/2025 | 5358-9 | Accounts Payable | REVERSE-Gracie Scalmberg-10/6/25 | | $375.00 | |
| *Period 6 subtotals* | | | | $0.00 | $400.00 | |
| 05/25/2026 | 5693-172 | Accounts Payable | Carlos Juca-052526 | $320.00 | | |
| 05/25/2026 | 5693-174 | Accounts Payable | Gracie Sclamberg-052526 | $165.00 | | |
| *Period 12 subtotals* | | | | $485.00 | $0.00 | |
| | | | | $1,930.00 | $560.00 | |
| 05/31/2026 | *Account Net Change* | | | | | $1,370.00 |
| 05/31/2026 | *Account Ending Balance* | | | | | $1,370.00 |
| **40-70316-015** | | | | | | |
| **Account:** | **40-70316-015 (SUMMER PROGRAM)** | | | | | |
| 06/01/2025 | *Account Beginning Balance* | | | | | $0.00 |
| 07/22/2025 | 5220-7 | Accounts Payable | JP Morgan-37 | $26.11 | | |
| 07/22/2025 | 5220-31 | Accounts Payable | Cafe 101, Inc.-622844 | $2,000.00 | | |
| 07/22/2025 | 5220-35 | Accounts Payable | JP Morgan-Trans#16 | $26.11 | | |
| *Period 2 subtotals* | | | | $2,052.22 | $0.00 | |
| 05/31/2026 | 5808-1 | Journal Entry | Cafe 101, Inc.-623252 | $2,255.00 | | |
| *Period 12 subtotals* | | | | $2,255.00 | $0.00 | |
| | | | | $4,307.22 | $0.00 | |
| 05/31/2026 | *Account Net Change* | | | | | $4,307.22 |
| 05/31/2026 | *Account Ending Balance* | | | | | $4,307.22 |
| **40-70317-015** | | | | | | |
| **Account:** | **40-70317-015 (TRAVEL FUNCTIONS)** | | | | | |
| 06/01/2025 | *Account Beginning Balance* | | | | | $0.00 |
| 12/12/2025 | 5423-27 | Accounts Payable | Adam Burgman-607237 | $825.00 | | |
| *Period 7 subtotals* | | | | $825.00 | $0.00 | |
| 04/09/2026 | 5654-63 | Accounts Payable | Adam Burgman-040926 | $162.46 | | |
| *Period 11 subtotals* | | | | $162.46 | $0.00 | |
| | | | | $987.46 | $0.00 | |
| 05/31/2026 | *Account Net Change* | | | | | $987.46 |
| 05/31/2026 | *Account Ending Balance* | | | | | $987.46 |
| **40-70383-015** | | | | | | |
| **Account:** | **40-70383-015 (FOOD PANTRY DONATIONS & FOOD PURCHASES)** | | | | | |
| 06/01/2025 | *Account Beginning Balance* | | | | | $0.00 |
| 06/01/2025 | 5183-49 | Accounts Payable | JP Morgan-1152252 | $4.45 | | |
| 06/01/2025 | 5183-51 | Accounts Payable | JP Morgan-5833825 | $26.11 | | |
| 06/01/2025 | 5183-53 | Accounts Payable | JP Morgan-4181048 | $15.73 | | |

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| Date | Trans. | Journal | Reference | Debit Amount | Credit Amount | Balance |
|---|---|---|---|---|---|---|
| 06/01/2025 | 5183-55 | Accounts Payable | JP Morgan-1340248 | $16.98 | | |
| 06/01/2025 | 5183-57 | Accounts Payable | JP Morgan-7354604 | $30.56 | | |
| 06/01/2025 | 5183-59 | Accounts Payable | JP Morgan-3211433 | $31.00 | | |
| 06/01/2025 | 5183-61 | Accounts Payable | JP Morgan-2478658 | $5.93 | | |
| 06/01/2025 | 5183-63 | Accounts Payable | JP Morgan-0658607 | $16.98 | | |
| 06/01/2025 | 5183-65 | Accounts Payable | JP Morgan-5269868 | $36.95 | | |
| 06/01/2025 | 5183-67 | Accounts Payable | JP Morgan-2145037 | $18.98 | | |
| 06/01/2025 | 5183-69 | Accounts Payable | JP Morgan-10124 | $5.80 | | |
| 06/01/2025 | 5183-85 | Accounts Payable | JP Morgan-12324 | $14.78 | | |
| 06/01/2025 | 5183-87 | Accounts Payable | JP Morgan-782645 | $15.73 | | |
| 06/01/2025 | 5183-89 | Accounts Payable | JP Morgan-8684223 | $16.98 | | |
| 06/01/2025 | 5183-91 | Accounts Payable | JP Morgan-6935437 | $26.11 | | |
| 06/01/2025 | 5183-93 | Accounts Payable | JP Morgan-5099460 | $5.93 | | |
| 06/01/2025 | 5219-3 | Accounts Payable | JP Morgan-9113075 | $28.36 | | |
| 06/01/2025 | 5219-21 | Accounts Payable | JP Morgan-3357854 | $35.17 | | |
| 06/01/2025 | 5219-23 | Accounts Payable | JP Morgan-86690335 | $29.10 | | |
| 06/22/2025 | 5219-19 | Accounts Payable | JP Morgan-3657036 | $36.57 | | |
| *Period 1 subtotals* | | | | $418.20 | $0.00 | |
| 07/31/2025 | 5220-39 | Accounts Payable | JP Morgan-9465 | $577.53 | | |
| *Period 2 subtotals* | | | | $577.53 | $0.00 | |
| 08/14/2025 | 5187-4 | Journal Entry | TO RECORD SAF DEPOSITS | | $39.00 | |
| 08/19/2025 | 5230-1 | Accounts Payable | JP Morgan-7618650 | $33.59 | | |
| *Period 3 subtotals* | | | | $33.59 | $39.00 | |
| 09/12/2025 | 5258-21 | Accounts Payable | JP Morgan-1558633 | $627.45 | | |
| 09/23/2025 | 5258-65 | Accounts Payable | JP Morgan-9940224 | $315.34 | | |
| 09/29/2025 | 5252-3 | Journal Entry | TO RECORD SAF DEPOSITS | | $75.00 | |
| *Period 4 subtotals* | | | | $942.79 | $75.00 | |
| 10/20/2025 | 5542-11 | Accounts Payable | JP Morgan-3816257 | $31.38 | | |
| *Period 5 subtotals* | | | | $31.38 | $0.00 | |
| 11/20/2025 | 5378-33 | Accounts Payable | JP Morgan-11202025 | $15.73 | | |
| 11/20/2025 | 5378-35 | Accounts Payable | JP Morgan-11202025 | $25.50 | | |
| 11/20/2025 | 5378-36 | Accounts Payable | JP Morgan-11202025 | $475.65 | | |
| 11/20/2025 | 5543-9 | Accounts Payable | JP Morgan-3125036 | $41.57 | | |
| *Period 6 subtotals* | | | | $558.45 | $0.00 | |
| 01/12/2026 | 5483-54 | Accounts Payable | JP Morgan-114-6311564-8791422 | $605.39 | | |
| 01/16/2026 | 5483-56 | Accounts Payable | JP Morgan-601600015380 | $915.75 | | |
| 01/31/2026 | 5511-2 | Journal Entry | TO RECORD PAYPAL TRANSACTIONS FOR 01/01/26 - 01/31/26 | | $67.62 | |
| *Period 8 subtotals* | | | | $1,521.14 | $67.62 | |
| 02/19/2026 | 5546-85 | Accounts Payable | JP Morgan-4037045 | $31.07 | | |

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|---|---|---|---|---|---|---|
| 02/26/2026 | 5546-69 | Accounts Payable | JP Morgan-3329847 | $373.12 | | |
| *Period 9 subtotals* | | | | $404.19 | $0.00 | |
| 03/17/2026 | 5589-4 | Cash Receipts | Student Center Food -517-4485 | | $3,439.00 | |
| *Period 10 subtotals* | | | | $0.00 | $3,439.00 | |
| 04/13/2026 | 5654-128 | Accounts Payable | JP Morgan-9842614&7015029 | $120.48 | | |
| 04/13/2026 | 5654-130 | Accounts Payable | JP Morgan-9842614&7015029 | $149.74 | | |
| 04/24/2026 | 5692-21 | Accounts Payable | JP Morgan-042426 | $73.61 | | |
| 04/30/2026 | 5672-4 | Journal Entry | TO RECORD PAYPAL TRANSACTIONS FOR 04/01/26 - 04/30/26 | | $28.91 | |
| *Period 11 subtotals* | | | | $343.83 | $28.91 | |
| | | | | $4,831.10 | $3,649.53 | |
| 05/31/2026 | *Account Net Change* | | | | | $1,181.57 |
| 05/31/2026 | *Account Ending Balance* | | | | | $1,181.57 |
| **40-70392-015** | | | | | | |
| **Account:** | **40-70392-015 (DOWNSTATE ART INSTALLATION SOCIETY (DAIS))** | | | | | |
| 06/01/2025 | *Account Beginning Balance* | | | | | $0.00 |
| 06/01/2025 | 5492-2 | Journal Entry | BALANCE TRANSFER FROM MSC | | $2,726.95 | |
| *Period 1 subtotals* | | | | $0.00 | $2,726.95 | |
| 05/31/2026 | 5719-3 | Journal Entry | TO RECORD PAYPAL TRANSACTIONS FOR 05/01/26 - 05/31/26 | | $1,829.34 | |
| *Period 12 subtotals* | | | | $0.00 | $1,829.34 | |
| | | | | $0.00 | $4,556.29 | |
| 05/31/2026 | *Account Net Change* | | | | | ($4,556.29) |
| 05/31/2026 | *Account Ending Balance* | | | | | ($4,556.29) |
| **40-70409-015** | | | | | | |
| **Account:** | **40-70409-015 (BLOCK PARTY)** | | | | | |
| 06/01/2025 | *Account Beginning Balance* | | | | | $0.00 |
| 07/02/2025 | 5184-5 | Accounts Payable | Bobby K Entertainmen-47890329 | $3,500.00 | | |
| *Period 2 subtotals* | | | | $3,500.00 | $0.00 | |
| 09/02/2025 | 5541-3 | Accounts Payable | JP Morgan-5145835 | $948.77 | | |
| *Period 4 subtotals* | | | | $948.77 | $0.00 | |
| | | | | $4,448.77 | $0.00 | |
| 05/31/2026 | *Account Net Change* | | | | | $4,448.77 |
| 05/31/2026 | *Account Ending Balance* | | | | | $4,448.77 |
| **40-70415-015** | | | | | | |
| **Account:** | **40-70415-015 (VOLLEYBALL CLUB)** | | | | | |
| 06/01/2025 | *Account Beginning Balance* | | | | | $0.00 |
| 01/27/2026 | 5545-25 | Accounts Payable | JP Morgan-1718665 | $12.99 | | |
| 01/28/2026 | 5545-23 | Accounts Payable | JP Morgan-001181 | $127.50 | | |
| 01/29/2026 | 5468-5 | Journal Entry | Soda 1/29/2026 Club Event | $40.75 | | |

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|---|---|---|---|---|---|---|
| 01/29/2026 | 5545-11 | Accounts Payable | John3021 LLC DBA (Le-012926 | $197.00 | | |
| *Period 8 subtotals* | | | | $378.24 | $0.00 | |
| | | | | $378.24 | $0.00 | |
| 05/31/2026 | *Account Net Change* | | | | | $378.24 |
| 05/31/2026 | *Account Ending Balance* | | | | | $378.24 |
| **40-70417-015** | | | | | | |
| **Account:** | **40-70417-015 (TRAVEL & TOURS)** | | | | | |
| 06/01/2025 | *Account Beginning Balance* | | | | | $0.00 |
| 08/13/2025 | 5185-11 | Accounts Payable | JP Morgan-72214107 | $885.80 | | |
| 08/26/2025 | 5257-13 | Accounts Payable | JP Morgan-11 | $1,960.00 | | |
| *Period 3 subtotals* | | | | $2,845.80 | $0.00 | |
| 09/03/2025 | 5258-15 | Accounts Payable | Broadway Inbound-472285750-472285752 | $2,370.00 | | |
| 09/24/2025 | 5258-117 | Accounts Payable | JP Morgan-1109656 | $1,712.00 | | |
| *Period 4 subtotals* | | | | $4,082.00 | $0.00 | |
| 10/25/2025 | 5534-1 | Accounts Payable | JP Morgan-1114518 | $2,760.00 | | |
| *Period 5 subtotals* | | | | $2,760.00 | $0.00 | |
| 11/24/2025 | 5378-1 | Accounts Payable | Broadway Inbound-480027752-480027754 | $2,370.00 | | |
| *Period 6 subtotals* | | | | $2,370.00 | $0.00 | |
| 12/09/2025 | 5379-15 | Accounts Payable | Broadway Inbound-483394602-483394604 | $790.00 | | |
| *Period 7 subtotals* | | | | $790.00 | $0.00 | |
| 01/20/2026 | 5458-11 | Accounts Payable | Broadway Inbound-489615020-489615022 | $2,765.00 | | |
| *Period 8 subtotals* | | | | $2,765.00 | $0.00 | |
| 05/08/2026 | 5693-32 | Accounts Payable | JP Morgan-050826 | $250.00 | | |
| 05/29/2026 | 5693-230 | Accounts Payable | JP Morgan-332380024 | $2,370.00 | | |
| *Period 12 subtotals* | | | | $2,620.00 | $0.00 | |
| | | | | $18,232.80 | $0.00 | |
| 05/31/2026 | *Account Net Change* | | | | | $18,232.80 |
| 05/31/2026 | *Account Ending Balance* | | | | | $18,232.80 |
| **40-70418-015** | | | | | | |
| **Account:** | **40-70418-015 (MULTI-CULTURAL/DIVERSITY PROGRAMMING)** | | | | | |
| 06/01/2025 | *Account Beginning Balance* | | | | | $0.00 |
| 01/15/2026 | 5483-58 | Accounts Payable | JP Morgan-33P1-0988 | $1,633.75 | | |
| *Period 8 subtotals* | | | | $1,633.75 | $0.00 | |
| | | | | $1,633.75 | $0.00 | |
| 05/31/2026 | *Account Net Change* | | | | | $1,633.75 |
| 05/31/2026 | *Account Ending Balance* | | | | | $1,633.75 |
| **40-70420-015** | | | | | | |
| **Account:** | **40-70420-015 (MAKER CLUB)** | | | | | |

**Faculty Student Association of Downstate Medical Center**
**Student Center Governing Board**
**As of May 31, 2026 (12 months; 06/01/25 thru 05/31/26)**

**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 |
|---|---|---|---|---|---|---|
| 06/01/2025 | *Account Beginning Balance* | | | | | $0.00 |
| 12/26/2025 | 5482-3 | Accounts Payable | Thomas Sanford-54683 | $110.54 | | |
| *Period 7 subtotals* | | | | $110.54 | $0.00 | |
| 03/10/2026 | 5587-51 | Accounts Payable | Thomas Sanford-031026 | $86.52 | | |
| 03/10/2026 | 5587-103 | Accounts Payable | Thomas Sanford-031026 | $102.78 | | |
| 03/10/2026 | 5653-23 | Accounts Payable | Thomas Sanford-031026-2 | $86.52 | | |
| *Period 10 subtotals* | | | | $275.82 | $0.00 | |
| | | | | $386.36 | $0.00 | |
| 05/31/2026 | *Account Net Change* | | | | | $386.36 |
| 05/31/2026 | *Account Ending Balance* | | | | | $386.36 |
| **40-70430-015** | | | | | | |
| **Account:** | **40-70430-015 (HALLOWEEN EVENT)** | | | | | |
| 06/01/2025 | *Account Beginning Balance* | | | | | $0.00 |
| 09/23/2025 | 5258-59 | Accounts Payable | Bobby K Entertainmen-52879963 | $5,000.00 | | |
| *Period 4 subtotals* | | | | $5,000.00 | $0.00 | |
| | | | | $5,000.00 | $0.00 | |
| 05/31/2026 | *Account Net Change* | | | | | $5,000.00 |
| 05/31/2026 | *Account Ending Balance* | | | | | $5,000.00 |
| **40-70437-015** | | | | | | |
| **Account:** | **40-70437-015 (AMERICAN SIGN LANGUAGE CLUB AT DOWNSTATE)** | | | | | |
| 06/01/2025 | *Account Beginning Balance* | | | | | $0.00 |
| 11/20/2025 | 5739-1 | Accounts Payable | JP Morgan-52926 | $78.60 | | |
| *Period 6 subtotals* | | | | $78.60 | $0.00 | |
| 05/18/2026 | 5693-253 | Accounts Payable | JP Morgan-1232 | $101.20 | | |
| 05/29/2026 | 5693-212 | Accounts Payable | Silvie Lundgren-052926 | $35.84 | | |
| *Period 12 subtotals* | | | | $137.04 | $0.00 | |
| | | | | $215.64 | $0.00 | |
| 05/31/2026 | *Account Net Change* | | | | | $215.64 |
| 05/31/2026 | *Account Ending Balance* | | | | | $215.64 |
| **40-70440-015** | | | | | | |
| **Account:** | **40-70440-015 (STUDENT SERVICE)** | | | | | |
| 06/01/2025 | *Account Beginning Balance* | | | | | $0.00 |
| 02/10/2026 | 5536-4 | Journal Entry | Transfer from various SCGB accounts | | $25,000.00 | |
| *Period 9 subtotals* | | | | $0.00 | $25,000.00 | |
| 03/05/2026 | 5547-3 | Accounts Payable | Colleen Cassidy-03052026 | $74.00 | | |
| 03/05/2026 | 5547-5 | Accounts Payable | Peter Khouri-03052026 | $148.00 | | |
| 03/20/2026 | 5587-33 | Accounts Payable | Peter Khouri-032026 | $222.00 | | |
| *Period 10 subtotals* | | | | $444.00 | $0.00 | |

**Faculty Student Association of Downstate Medical Center**
**Student Center Governing Board**
**As of May 31, 2026 (12 months; 06/01/25 thru 05/31/26)**

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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 |
|---|---|---|---|---|---|---|
| | | | | $444.00 | $25,000.00 | |
| 05/31/2026 | *Account Net Change* | | | | | ($24,556.00) |
| 05/31/2026 | *Account Ending Balance* | | | | | ($24,556.00) |
| 06/01/2025 | *Grand Total Beginning Balance* | | | | | ($42,000.86) |
| 05/31/2026 | *Grand Total Net Change* | | | | | ($13,103.57) |
| 05/31/2026 | *Grand Total Ending Balance* | | | | | ($55,104.43) |