

Faculty Student Association of DMC-Student Activity Fund

School of Health Professions (SOHP)

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

As of May 31, 2024 (12 months; 06/01/23 thru 05/31/24)

This page (first report) shows the Council's current Certified Budget compared to Actual Year to Date amounts, with its respective variance. The following pages (second report) show the actual transactions processed within each account.

Account	Description	Certified Budget 2023 - 2024	Current YTD	Variance
Income				
40-49001-010-30001	ACTIVITY FEES INCOME	16,610.79	\$ 16,919.43	\$ 308.64
40-40001-010-30001	ROLLOVER INCOME	11,165.55	11,165.55	-
Total Income		\$ 27,776.34	\$ 28,084.98	\$ 308.64
Program Expenses <p>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.</p>				
40-70009-010-30001	ADMINISTRATION FEE	\$ 283.00	\$ 283.00	\$ -
40-70280-010-30001	BROOKLYN FREE CLINIC	500.00	500.00	-
40-70387-010-30001	COALITION FOR OCCUPATIONAL THERAPY ADVOCATES FOR DIVERSITY (COTAD) CHAPTER AT SUNY DOWNSTATE	1,000.00	1,112.50	(112.50)
40-70217-010-30001	CONFERENCE	500.00	1,250.00	(750.00)
40-70234-010-30001	CONVOCATION	4,500.00	4,500.00	-
40-70135-010-30001	MEETINGS	2,000.00	1,556.60	443.40
40-70136-010-30001	MIDWIFERY CLUB	800.00	(36.63)	836.63
40-70402-010-30001	ORTHOPEDIC NEUROMUSCULAR JOURNAL CLUB	100.00	-	100.00
40-70231-010-30001	PHYSICAL THERAPY CLUB (P.T.)	1,200.00	893.67	306.33
40-70232-010-30001	PHYSICIAN ASSISTANT CLUB (P.A.)	1,200.00	(532.65)	1,732.65
40-70173-010-30001	PROGRAMS AND PROJECTS	10,597.44	3,430.80	7,166.64
40-70097-010-30001	SPRING FLING/WINTER BALL	500.00	500.00	-
40-70134-010-30001	STUDENT HEALTH INFORMATICS ASSOCIATION	800.00	-	800.00
40-70240-010-30001	STUDENT OCCUPATIONAL THERAPY ASSN (SOTA)	1,200.00	900.30	299.70
40-70235-010-30001	WELCOME RECEPTION	1,500.00	2,002.30	(502.30)
Total Program Expense		\$ 26,680.44	\$ 16,359.89	\$ 10,320.55
Balance Before Reserves		\$ 1,095.90	\$ 11,725.09	\$ 10,629.19
Reserves:				
40-30008-010-30001	RESERVE FUND	\$ 1,095.90	\$ -	\$ 1,095.90
Total Reserves		\$ 1,095.90	\$ -	\$ 1,095.90
Total Expenses + Reserves		\$ 27,776.34	\$ 16,359.89	\$ 11,416.45
Total Net Income less Expenses + Reserves		\$ (0.00)	\$ 11,725.09	\$ 11,725.09
*SUNY Reserve Guidelines >5% and <100% of prior year actual expenses				

Faculty Student Association of Downstate Medical Center
School of Health Professions
As of May 31, 2024 (12 months; 06/01/23 thru 05/31/24)

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<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>		<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
40-29000-010							
Account:	40-29000-010 (Funds held in Trust)						
6/1/2023				<i>Account Beginning Balance</i>			(\$16,472.83)
6/1/2023	3921-5	Journal Entry	RECLASS PY ACTIVITY TO ROLLOVER BALANCE		\$16,472.83		
6/1/2023	3921-8	Journal Entry	RECLASS TO LIABILITY			\$11,165.55	
				<i>Period 1 subtotals</i>	\$16,472.83	\$11,165.55	
				<i>Account Subtotals</i>	\$16,472.83	\$11,165.55	
5/31/2024				<i>Account Net Change</i>			\$5,307.28
5/31/2024				<i>Account Ending Balance</i>			<u>(\$11,165.55)</u>
40-30014-010							
Account:	40-30014-010 (RETAINED EARNINGS - PRIOR YR)						
6/1/2023				<i>Account Beginning Balance</i>			\$5,307.28
6/1/2023	3921-6	Journal Entry	RECLASS PY ACTIVITY TO ROLLOVER BALANCE			\$16,472.83	
6/1/2023	3921-7	Journal Entry	RECLASS TO LIABILITY		\$11,165.55		
				<i>Period 1 subtotals</i>	\$11,165.55	\$16,472.83	
				<i>Account Subtotals</i>	\$11,165.55	\$16,472.83	
5/31/2024				<i>Account Net Change</i>			<u>(\$5,307.28)</u>
5/31/2024				<i>Account Ending Balance</i>			<u>\$0.00</u>
40-49001-010							
Account:	40-49001-010 (ACTIVITY FEE INCOME)						
6/1/2023				<i>Account Beginning Balance</i>			\$0.00

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10/27/2023	4092-3	Journal Entry	TO RECORD SAF ACTIVITIES FEES INCOME			\$8,985.66	
				<i>Period 5 subtotals</i>	\$0.00	\$8,985.66	
4/5/2024	4392-4	Journal Entry	TO RECORD SAF ACTIVITIES FEES INCOME			\$7,933.77	
				<i>Period 11 subtotals</i>	\$0.00	\$7,933.77	
				<i>Account Subtotals</i>	\$0.00	\$16,919.43	
5/31/2024				<i>Account Net Change</i>			(\$16,919.43)
5/31/2024				<i>Account Ending Balance</i>			<u>(\$16,919.43)</u>
40-70009-010							
Account:	40-70009-010 (ADMINISTRATION FEE)						
6/1/2023				<i>Account Beginning Balance</i>			\$0.00
3/2/2024	4253-2	Journal Entry	TO RECORD FYE 05.31.24 SAF FEES		\$283.00		
				<i>Period 10 subtotals</i>	\$283.00	\$0.00	
				<i>Account Subtotals</i>	\$283.00	\$0.00	
5/31/2024				<i>Account Net Change</i>			\$283.00
5/31/2024				<i>Account Ending Balance</i>			<u>\$283.00</u>
40-70097-010							
Account:	40-70097-010 (EVENTS)						
6/1/2023				<i>Account Beginning Balance</i>			\$0.00
7/20/2023	3925-5	Journal Entry	Transfer to SCGB(40-70194) 7/20/23		\$500.00		
				<i>Period 2 subtotals</i>	\$500.00	\$0.00	
				<i>Account Subtotals</i>	\$500.00	\$0.00	

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5/31/2024				Account Net Change			\$500.00
5/31/2024				Account Ending Balance			\$500.00
40-70135-010							
Account: 40-70135-010 (MEETING EXPENSES)							
6/1/2023				Account Beginning Balance			\$0.00
9/5/2023	3976-1	Journal Entry	Soda 9/5/2023 Club Events		\$26.00		
9/26/2023	3976-29	Journal Entry	Soda 9/26/2023 Club Events		\$19.00		
				Period 4 subtotals	\$45.00	\$0.00	
10/3/2023	4058-1	Journal Entry	Soda 10/3/23 Club Events		\$31.00		
				Period 5 subtotals	\$31.00	\$0.00	
1/6/2024	4165-75	Accounts Payable	John3021 LLC DBA (Le-090523-SOHP		\$205.00		
1/12/2024	4165-142	Accounts Payable	John3021 LLC DBA (Le-100323-SOHP		\$208.00		
1/25/2024	4164-12	Journal Entry	Soda 1/25/24 Club Events		\$36.00		
				Period 8 subtotals	\$449.00	\$0.00	
2/29/2024	4257-74	Accounts Payable	John3021 LLC DBA (Le-111423		\$248.00		
2/29/2024	4257-76	Accounts Payable	John3021 LLC DBA (Le-012524-SOHP		\$168.00		
2/29/2024	4257-78	Accounts Payable	JP Morgan-012424-SOHP-K		\$40.40		
				Period 9 subtotals	\$456.40	\$0.00	
3/12/2024	4311-7	Accounts Payable	JP Morgan-1054103702		\$50.60		
3/28/2024	4291-7	Journal Entry	Soda 3/28/24 Club Entry		\$25.00		
3/31/2024	4323-4	Journal Entry	REVERSE-Dagan Kosher Pizza-Computer Check-1770			\$57.00	
				Period 10 subtotals	\$75.60	\$57.00	
4/3/2024	4312-19	Accounts Payable	JP Morgan-1509471401		\$50.60		
4/3/2024	4312-21	Accounts Payable	John3021 LLC DBA (Le-032824		\$206.00		
				Period 11 subtotals	\$256.60	\$0.00	
5/3/2024	4358-5	Journal Entry	Soda 5/3/24 Club Events		\$30.00		
5/31/2024	4402-207	Accounts Payable	John3021 LLC DBA (Le-050324		\$270.00		
				Period 12 subtotals	\$300.00	\$0.00	
				Account Subtotals	\$1,613.60	\$57.00	

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5/31/2024				Account Net Change			\$1,556.60
5/31/2024				Account Ending Balance			<u>\$1,556.60</u>
40-70136-010							
Account: 40-70136-010 (MIDWIFERY CLUB)							
6/1/2023				Account Beginning Balance			\$0.00
2/23/2024	4249-11	Journal Entry	Soda 2/23/24 Club Entry		\$44.50		
				Period 9 subtotals	<u>\$44.50</u>	\$0.00	
3/20/2024	4311-292	Accounts Payable	REVERSE-Nichole Virag-004719			\$81.13	
				Period 10 subtotals	<u>\$0.00</u>	<u>\$81.13</u>	
				Account Subtotals	<u>\$44.50</u>	<u>\$81.13</u>	
5/31/2024				Account Net Change			(\$36.63)
5/31/2024				Account Ending Balance			<u>(\$36.63)</u>
40-70173-010							
Account: 40-70173-010 (PROGRAM AND PROJECTS)							
6/1/2023				Account Beginning Balance			\$0.00
6/30/2023	3873-1	Journal Entry	Soda 4/24/23 Club Event		\$78.00		
				Period 1 subtotals	<u>\$78.00</u>	\$0.00	
8/2/2023	3938-19	Accounts Payable	J.P. Morgan-179433		\$71.62		
8/2/2023	3938-21	Accounts Payable	John3021 LLC DBA (Le-MULTIPLE		\$934.00		
8/10/2023	3985-7	Accounts Payable	All Hands in Motion,-23SP-SUNY0425		\$360.00		
8/18/2023	3975-1	Journal Entry	Soda 8/18/23 Club Events		\$92.00		
				Period 3 subtotals	<u>\$1,457.62</u>	<u>\$0.00</u>	
1/6/2024	4165-77	Accounts Payable	John3021 LLC DBA (Le-081823-PA		\$363.00		
				Period 8 subtotals	<u>\$363.00</u>	<u>\$0.00</u>	

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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
3/20/2024	4311-316	Accounts Payable	REVERSE-Kerri Murphy Phillip-001			\$65.00	
				Period 10 subtotals	\$0.00	\$65.00	
5/8/2024	4375-29	Accounts Payable	Matthew Zaharenios-1037		\$761.79		
5/8/2024	4375-31	Accounts Payable	Phillip Bones-2355		\$78.39		
5/31/2024	4474-7	Accounts Payable	John3021 LLC DBA (Le-MULTIPLE - SOHP		\$757.00		
				Period 12 subtotals	\$1,597.18	\$0.00	
				Account Subtotals	\$3,495.80	\$65.00	
5/31/2024				Account Net Change			\$3,430.80
5/31/2024				Account Ending Balance			\$3,430.80
40-70217-010							
Account: 40-70217-010 (TRAVEL & CONFERENCES EXPENSE)							
6/1/2023				Account Beginning Balance			\$0.00
3/22/2024	4311-54	Accounts Payable	Sonja Joshi-1011726537		\$125.00		
3/22/2024	4311-56	Accounts Payable	Marion Dela Pena-1011726540		\$125.00		
				Period 10 subtotals	\$250.00	\$0.00	
4/3/2024	4312-3	Accounts Payable	Yejin Kim-622095		\$125.00		
4/3/2024	4312-5	Accounts Payable	Randy Fang-622097		\$125.00		
4/3/2024	4312-7	Accounts Payable	Matthew Zaharenios-619800		\$125.00		
4/3/2024	4312-9	Accounts Payable	Jusmine Gabrielle So-623278		\$125.00		
4/3/2024	4312-11	Accounts Payable	Leia Correa-623039		\$125.00		
4/3/2024	4312-13	Accounts Payable	Duran Kasaj-623301		\$125.00		
4/3/2024	4312-15	Accounts Payable	Charles A. Meyers-623221		\$125.00		
4/3/2024	4312-17	Accounts Payable	Anh-Tuan Tran-620016		\$125.00		
				Period 11 subtotals	\$1,000.00	\$0.00	
5/22/2024	4402-258	Accounts Payable	REVERSE-Duran Kasaj-623301			\$125.00	
5/23/2024	4402-114	Accounts Payable	Duran Kasaj-623301-R		\$125.00		
				Period 12 subtotals	\$125.00	\$125.00	
				Account Subtotals	\$1,375.00	\$125.00	
5/31/2024				Account Net Change			\$1,250.00

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5/31/2024				<i>Account Ending Balance</i>			<u><u>\$1,250.00</u></u>
	40-70231-010						
Account:	40-70231-010 (PHYSICAL THERAPY CLUB)						
6/1/2023				<i>Account Beginning Balance</i>			\$0.00
10/16/2023	4081-118	Accounts Payable	Adam Burgman-114-6431594-4924239		\$85.67		
				<i>Period 5 subtotals</i>	<u>\$85.67</u>	<u>\$0.00</u>	
4/25/2024	4330-25	Journal Entry	Soda 4/29/24 Club events		\$143.00		
				<i>Period 11 subtotals</i>	<u>\$143.00</u>	<u>\$0.00</u>	
5/2/2024	4356-42	Accounts Payable	JP Morgan-043		\$665.00		
				<i>Period 12 subtotals</i>	<u>\$665.00</u>	<u>\$0.00</u>	
				<i>Account Subtotals</i>	<u>\$893.67</u>	<u>\$0.00</u>	
5/31/2024				<i>Account Net Change</i>			<u><u>\$893.67</u></u>
5/31/2024				<i>Account Ending Balance</i>			<u><u>\$893.67</u></u>
	40-70232-010						
Account:	40-70232-010 (PHYSICIAN ASSISTANT CLUB)						
6/1/2023				<i>Account Beginning Balance</i>			\$0.00
8/16/2023	3975-5	Journal Entry	Soda 8/16/23 Club Event		\$32.00		
				<i>Period 3 subtotals</i>	<u>\$32.00</u>	<u>\$0.00</u>	
9/12/2023	3984-55	Accounts Payable	J.P. Morgan-185176496		\$65.35		
				<i>Period 4 subtotals</i>	<u>\$65.35</u>	<u>\$0.00</u>	
1/12/2024	4165-144	Accounts Payable	John3021 LLC DBA (Le-081623-PA		\$370.00		
				<i>Period 8 subtotals</i>	<u>\$370.00</u>	<u>\$0.00</u>	
3/19/2024	4311-146	Accounts Payable	REVERSE-Stephen Rogers-0623242018			\$1,000.00	

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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
				Period 10 subtotals	\$0.00	\$1,000.00	
				Account Subtotals	\$467.35	\$1,000.00	
5/31/2024				Account Net Change			(\$532.65)
5/31/2024				Account Ending Balance			(\$532.65)
	40-70234-010						
Account:	40-70234-010 (CONVOCATION)						
6/1/2023				Account Beginning Balance			\$0.00
5/31/2024	4402-205	Accounts Payable	Cafe 101, Inc.-622162		\$4,500.00		
				Period 12 subtotals	\$4,500.00	\$0.00	
				Account Subtotals	\$4,500.00	\$0.00	
5/31/2024				Account Net Change			\$4,500.00
5/31/2024				Account Ending Balance			\$4,500.00
	40-70235-010						
Account:	40-70235-010 (WELCOME RECEPTION)						
6/1/2023				Account Beginning Balance			\$0.00
10/16/2023	4081-116	Accounts Payable	Matthew Zaharenios-2833		\$1,107.80		
				Period 5 subtotals	\$1,107.80	\$0.00	
3/12/2024	4311-9	Accounts Payable	Allen Lewis-C204-R60-9419		\$128.40		
				Period 10 subtotals	\$128.40	\$0.00	
5/31/2024	4402-190	Accounts Payable	John3021 LLC DBA (Le-052924		\$589.00		
5/31/2024	4402-211	Accounts Payable	JP Morgan-1472740280		\$177.10		
				Period 12 subtotals	\$766.10	\$0.00	

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				<i>Account Subtotals</i>	\$2,002.30	\$0.00	
5/31/2024				<i>Account Net Change</i>			\$2,002.30
5/31/2024				<i>Account Ending Balance</i>			\$2,002.30
40-70240-010							
Account: 40-70240-010 (OCCUPATIONAL THERAPY)							
6/1/2023				<i>Account Beginning Balance</i>			\$0.00
6/30/2023	3873-3	Journal Entry	Soda 6/13/23 Club Event		\$13.00		
				<i>Period 1 subtotals</i>	\$13.00	\$0.00	
7/18/2023	3936-85	Accounts Payable	John3021 LLC DBA (Le-061323-2-SOTA		\$85.50		
				<i>Period 2 subtotals</i>	\$85.50	\$0.00	
8/2/2023	3937-8	Accounts Payable	J.P. Morgan-180835		\$40.40		
				<i>Period 3 subtotals</i>	\$40.40	\$0.00	
11/17/2023	4113-9	Journal Entry	Soda 11/17/23 Club Events		\$14.00		
				<i>Period 6 subtotals</i>	\$14.00	\$0.00	
12/19/2023	4154-163	Accounts Payable	John3021 LLC DBA (Le-111623-SOTA		\$95.00		
				<i>Period 7 subtotals</i>	\$95.00	\$0.00	
2/15/2024	4249-7	Journal Entry	Soda 2/15/24 Club Entry		\$25.00		
2/27/2024	4249-14	Journal Entry	Soda 2/27/24 Club Event		\$15.00		
				<i>Period 9 subtotals</i>	\$40.00	\$0.00	
3/20/2024	4311-26	Accounts Payable	Jenna Derleth-2-13-24		\$38.65		
3/22/2024	4311-48	Accounts Payable	J.P. Morgan-39		\$102.75		
3/22/2024	4311-50	Accounts Payable	John3021 LLC DBA (Le-021524-SOTA		\$114.00		
3/22/2024	4311-52	Accounts Payable	John3021 LLC DBA (Le-020624-SOTA		\$152.00		
				<i>Period 10 subtotals</i>	\$407.40	\$0.00	
5/8/2024	4375-39	Accounts Payable	John3021 LLC DBA (Le-022724-2		\$100.00		
5/31/2024	4402-215	Accounts Payable	John3021 LLC DBA (Le-22724		\$105.00		
				<i>Period 12 subtotals</i>	\$205.00	\$0.00	
				<i>Account Subtotals</i>	\$900.30	\$0.00	

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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.

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>		<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
5/31/2024				Account Net Change			<u>\$900.30</u>
5/31/2024				Account Ending Balance			<u><u>\$900.30</u></u>
40-70280-010							
Account: 40-70280-010 (BROOKLYN FREE CLINIC (BFC))							
6/1/2023				Account Beginning Balance			\$0.00
7/20/2023	3925-3	Journal Entry	Transfer to MSC BFC(40-70280) 7/20/23		\$500.00		
				Period 2 subtotals	<u>\$500.00</u>	<u>\$0.00</u>	
				Account Subtotals	<u>\$500.00</u>	<u>\$0.00</u>	
5/31/2024				Account Net Change			<u>\$500.00</u>
5/31/2024				Account Ending Balance			<u><u>\$500.00</u></u>
40-70387-010							
Account: 40-70387-010 (COALITION FOR OCCUPATIONAL THERAPY ADVOCATES FOR DIVERSITY)							
6/1/2023				Account Beginning Balance			\$0.00
6/22/2023	3873-6	Journal Entry	Soda 6/22/23 Club Event		\$5.00		
6/30/2023	3873-4	Journal Entry	Soda 6/13/23 Club Event		<u>\$13.00</u>		
				Period 1 subtotals	<u>\$18.00</u>	<u>\$0.00</u>	
7/18/2023	3936-87	Accounts Payable	John3021 LLC DBA (Le-061323-SOTA		<u>\$85.50</u>		
				Period 2 subtotals	<u>\$85.50</u>	<u>\$0.00</u>	
9/12/2023	3984-57	Accounts Payable	Sagda Ramadan-114-6836383-746666		<u>\$85.98</u>		
				Period 4 subtotals	<u>\$85.98</u>	<u>\$0.00</u>	
12/19/2023	4154-167	Accounts Payable	J.P. Morgan-000746		<u>\$80.00</u>		
12/19/2023	4154-169	Accounts Payable	Rebecca Gritz-58-20063		<u>\$82.46</u>		
				Period 7 subtotals	<u>\$162.46</u>	<u>\$0.00</u>	

**Faculty Student Association of Downstate Medical Center
School of Health Professions**

As of May 31, 2024 (12 months; 06/01/23 thru 05/31/24)

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.

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
2/15/2024	4249-5	Journal Entry	Soda 2/15/24 Club Entry	\$7.00		
2/27/2024	4249-13	Journal Entry	Soda 2/27/24 Club Event	\$15.00		
<i>Period 9 subtotals</i>				<u>\$22.00</u>	\$0.00	
3/21/2024	4311-46	Accounts Payable	Rebecca Gritz-6465106402	\$100.00		
<i>Period 10 subtotals</i>				<u>\$100.00</u>	\$0.00	
5/8/2024	4375-35	Accounts Payable	JP Morgan-5009851	\$74.57		
5/8/2024	4375-37	Accounts Payable	John3021 LLC DBA (Le-022724	\$100.00		
5/31/2024	4402-213	Accounts Payable	John3021 LLC DBA (Le-22724	\$105.00		
5/31/2024	4402-218	Accounts Payable	JP Morgan-1529862	\$39.99		
5/31/2024	4402-220	Accounts Payable	JP Morgan-5824	\$28.97		
5/31/2024	4402-222	Accounts Payable	JP Morgan-51024	\$273.04		
5/31/2024	4467-7	Journal Entry	Rebecca Gritz-94233	\$16.99		
<i>Period 12 subtotals</i>				<u>\$638.56</u>	\$0.00	
<i>Account Subtotals</i>				<u>\$1,112.50</u>	\$0.00	
5/31/2024			<i>Account Net Change</i>			<u>\$1,112.50</u>
5/31/2024			<i>Account Ending Balance</i>			<u><u>\$1,112.50</u></u>
6/1/2023			<i>Grand Total Beginning Balance</i>			(\$11,165.55)
5/31/2024			<i>Grand Total Net Change</i>			<u>(\$559.54)</u>
5/31/2024			<i>Grand Total Ending Balance</i>			<u><u>(\$11,725.09)</u></u>