Faculty Student Association of DMC-Student Activity Fund School of Health Professions (SOHP) FY 2025 = June 1, 2024 through May 31, 2025

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

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.

			Certified				
		Bu	dget 2024 -				
Account	Description		2025	Current YTD		Variance	
Income							
40-49001-010-30001	ACTIVITY FEES INCOME	\$	16,919.43	\$	8,919.70	\$	(7,999.73)
	ROLLOVER INCOME		11,725.09	-	11,725.09	· ·	-
Total Income		\$	28,644.52	\$	20,644.79	\$	(7,999.73)
Program Expenses	Note: In this section, the last column is the variance. On each individual expense row, a po variance (amount displayed in brackets) means the account is in deficit.	sitive var	iance indicates	rema	aining funds ava	ailabl	e. A negative
40-70009-010-30001	ADMINISTRATION FEE	\$	290.00	\$	-	\$	290.00
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		573.00		427.00
40-70217-010-30001			500.00		-		500.00
40-70234-010-30001			4.500.00		-		4.500.00
40-70135-010-30001			2,000.00		1,191.75		808.25
40-70136-010-30001			800.00		-		800.00
	PHYSICAL THERAPY CLUB (P.T.)		1,200.00		261.80		938.20
	PHYSICIAN ASSISTANT CLUB (P.A.)		1,200.00		95.00		1,105.00
	PROGRAMS AND PROJECTS		14,290.51		6,493.52		7,796.99
	SPRING FLING/WINTER BALL		500.00		500.00		-
	STUDENT HEALTH INFORMATICS ASSOCIATION		800.00		-		800.00
	STUDENT OCCUPATIONAL THERAPY ASSN (SOTA)		1,200.00		1,116.60		83.40
	WELCOME RECEPTION		1,500.00		1,387.00		113.00
Total Program Expe	200	\$	30,280.51	¢	12,118.67	\$	18,161.84
Total Program Expe			30,200.51	Þ	12,110.07	Þ	10,101.04
Balance Before Res	erves	\$	(1,635.99)	\$	8,526.12	\$	10,162.11
Reserves:							
40-30008-010-30001	RESERVE FUND	\$	1,635.99	\$	-	\$	1,635.99
Total Reserves		\$	1,635.99	\$	-	\$	1,635.99
Total Expenses + R	eserves	\$	31,916.50	\$	12,118.67	\$	19,797.83
Total Net Income les	ss Expenses + Reserves	\$	-	\$	8,526.12	\$	8,526.12
*SUNY Reserve Gui	delines >5% and <100% of prior year actual expenses						

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.

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
40-29000-010						
Account:	40-29000-010 (Fu					
06/01/2024	Account Beginning					(\$11,165.55)
06/01/2024 06/01/2024	4528-5	Journal Entry	RECLASS PY ACTIVITY TO ROLLOVER BALANCE	\$11,165.55	¢44 705 00	
Period 1 subtotals	4528-8	Journal Entry	RECLASS TO LIABILITY	\$11,165.55	<u>\$11,725.09</u> \$11,725.09	
Penou i subiolais				\$11,165.55	\$11,725.09	
02/28/2025	Account Net Chan	ne -		φ11,105.55	φ11,725.09	(\$559.54)
02/28/2025	Account Ending Ba					(\$11,725.09)
40-30014-010	, looodine Ending De				—	(\$11,720.00)
Account:	40-30014-010 (RF	TAINED EARNINGS - PR				
06/01/2024	Account Beginning					(\$559.54)
06/01/2024	4528-6	Journal Entry	RECLASS PY ACTIVITY TO ROLLOVER BALANCE		\$11.165.55	(********)
06/01/2024	4528-7	Journal Entry	RECLASS TO LIABILITY	\$11,725.09	. ,	
Period 1 subtotals		,		\$11,725.09	\$11,165.55	
				\$11,725.09	\$11,165.55	
02/28/2025	Account Net Chan	ge				\$559.54
02/28/2025	Account Ending Ba	alance				\$0.00
40-49001-010						
Account:		TIVITY FEE INCOME)				
06/01/2024	Account Beginning					\$0.00
10/21/2024	4696-3	Journal Entry	TO RECORD SAF ACTIVITIES FEES INCOME		\$8,919.70	
Period 5 subtotals				\$0.00	\$8,919.70	
				\$0.00	\$8,919.70	
02/28/2025	Account Net Chan				_	(\$8,919.70)
02/28/2025	Account Ending Ba	alance			_	(\$8,919.70)
40-70097-010						
Account:	40-70097-010 (EV	-				#0.00
06/01/2024 09/21/2024	Account Beginning 4611-5		Transfer to SCGB(40-70194) 9/21/24	\$500.00		\$0.00
Period 4 subtotals	4011-0	Journal Entry	Transfer to SCGB(40-70194) 9/21/24	\$500.00	\$0.00	
Penou 4 subiolais				\$500.00	\$0.00	
02/28/2025	Account Net Chan	ne -		φ500.00	ψ0.00	\$500.00
02/28/2025	Account Ending Ba				_	\$500.00
40-70135-010					=	
Account:	40-70135-010 (MF	ETING EXPENSES)				
06/01/2024	Account Beginning					\$0.00
09/06/2024	4618-1	Journal Entry	Soda 9/6/24 Club Events	\$30.00		,
		,				

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.

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
09/19/2024	4614-33	Accounts Payable	John3021 LLC DBA (Le-090624	\$224.00		
Period 4 subtotals		-		\$254.00	\$0.00	
10/11/2024	4663-2	Journal Entry	Transfer from P&P(40-70173) 10/11/24		\$500.00	
10/11/2024	4674-7	Journal Entry	Soda 10/11/24 Club Events	\$29.00		
Period 5 subtotals		-		\$29.00	\$500.00	
11/05/2024	4687-18	Accounts Payable	John3021 LLC DBA (Le-101124-SHOP	\$207.00		
11/08/2024	4684-1	Journal Entry	Soda 11/8/24 Club Events	\$21.00		
11/26/2024	4732-118	Accounts Payable	John3021 LLC DBA (Le-101124	\$225.00		
Period 6 subtotals			Υ.	\$453.00	\$0.00	
12/03/2024	4727-3	Journal Entry	Soda 12/3/24 Club Event	\$23.50		
12/18/2024	4771-27	Accounts Payable	John3021 LLC DBA (Le-110324-SHOP	\$395.00		
Period 7 subtotals		,	Υ.	\$418.50	\$0.00	
01/28/2025	4780-17	Journal Entry	Soda 1/28/25 Club Event	\$25.75	• • • • •	
01/28/2025	4831-90	Accounts Payable	John3021 LLC DBA (Le-012824-SHOP	\$480.00		
Period 8 subtotals		,		\$505.75	\$0.00	
02/20/2025	4822-7	Journal Entry	Soda 2/20/25 Club Events	\$31.50	+	
Period 9 subtotals		•••••••		\$31.50	\$0.00	
				\$1,691.75	\$500.00	
02/28/2025	Account Net Ch	ange		¢1,001.10	4000.00	\$1,191.75
02/28/2025	Account Ending	5				\$1,191.75
40-70173-010	, looodine Enamig	Dalarioo				<i><i>ϕ</i>1,101.10</i>
Account:	40-70173-010 (PROGRAM AND PROJECTS)				
06/01/2024	Account Beginn					\$0.00
06/05/2024	4403-5	Accounts Payable	Maria Campanella-52824-2	\$625.00		ψ0.00
Period 1 subtotals	4405-5	Accounts Fayable		\$625.00	\$0.00	
10/11/2024	4663-1	Journal Entry	Transfer to Meetings(40-70135) 10/11/24	\$500.00	φ0.00	
10/31/2024	4686-29	Accounts Payable	Hana Rajeh-510	\$246.94		
Period 5 subtotals	4000-29	Accounts Fayable		\$746.94	\$0.00	
11/05/2024	4687-20	Accounts Payable	John3021 LLC DBA (Le-091924-SOHP	\$342.00	φ0.00	
11/05/2024	4687-22	Accounts Payable	JP Morgan-1795158404	\$209.60		
11/20/2024	4007-22 4732-16	Accounts Payable	Allen Lewis-R11-T4941	\$209.00		
Period 6 subtotals	4732-10	Accounts Payable	Alleli Lewis-R 1-14941		\$0.00	
	4704 54	Assounts Develo	Phillip Dance 002	\$947.01	φ0.00	
12/06/2024	4734-51	Accounts Payable	Phillip Bones-993	\$139.84		
12/06/2024	4734-53	Accounts Payable	Matthew Zaharenios-5379	\$1,180.28		
12/06/2024	4734-55	Accounts Payable	Cafe 101, Inc622442	\$105.00	<u> </u>	
Period 7 subtotals	4044.4		Transfer funda fan Daimh 0000 fan ha Orange Tarl	\$1,425.12	\$0.00	
01/15/2025	4814-1	Journal Entry	Transfer funds for Reimb SCGB for Ice Cream Truck	\$400.00		
01/29/2025	4831-76	Accounts Payable	John3021 LLC DBA (Le-092524	\$171.00		
01/29/2025	4831-78	Accounts Payable	John3021 LLC DBA (Le-092424	\$298.00		

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.

Period 8 subtolais \$868.00 \$0.00 02/09/2025 4827-1 Journal Entry Transfer Request to SCGB S.F.(40-41006) 2/8/25 \$500.00 02/09/2025 4832-97 Accounts Payable Matthew Zaharenios-8855 \$601.95 02/19/2025 4832-11 Accounts Payable JP Morgan-000070 \$296.50 02/25/2025 4882-121 Accounts Payable Cafe 101, Inc622614 \$18.80.45 \$0.00 02/28/2025 Account Net Change S66.493.52 \$0.00 \$66.493.52 \$0.00 02/28/2025 Account Indiginatione Account Ferry SicAL THERAPY CLUB) \$36.493.52 \$0.00 06/01/2024 4514-1 Journal Entry Soda 8/7/24 Club Events \$31.00 \$0.00 09/19/2024 4614-11 Account Fayable JP Morgan-603903853 \$177.80 \$0.00 09/19/2024 4614-11 Account Net Change \$261.80 \$20.00 \$261.80 02/28/2025 Account Net Change \$261.80 \$20.00 \$261.80 \$20.00 02/28/2025 Account Med Gang Balance \$261.80 <th>Date</th> <th>Trans.</th> <th>Journal</th> <th>Reference</th> <th>Debit Amount</th> <th>Credit Amount</th> <th>Balance</th>	Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
02/19/2025 432:97 Accounts Payable Matthew Zaharanios-8855 \$601 95 02/19/2025 4832:99 Accounts Payable JP Morgan-000970 \$122 00 02/25/2025 4882:19 Accounts Payable JP Morgan-000970 \$2266 50 02/25/2025 4882:121 Accounts Payable JP Morgan-000970 \$260 00 02/28/2025 Account Net Change \$360 00 \$6,493.52 \$0.00 02/28/2025 Account Tending Balance \$56,493.52 \$0.00 \$56,493.52 02/28/2025 Account Ferding Balance \$51.00 \$0.00 \$56,493.52 02/28/2025 Account Ending Balance \$31.00 \$0.00 \$50.00 08/07/2024 4614-9 Accounts Payable JP Morgan-603903853 \$100 \$0.00 09/19/2024 4614-1 Account Ferding Balance \$261.80 \$0.00 \$261.80 \$0.00 02/28/2025 Account Regining Balance Joinn3021 LLC DBA (Le-080724 \$123.00 \$261.80 \$0.00 \$261.80 \$0.00 \$261.80 \$0.00 \$261.80 \$0.0	Period 8 subtotals				\$869.00	\$0.00	
02/19/2025 4832-99 Accounts Payable Phillip Bones-C204-R42-T1997 \$122.00 02/20/2025 4882-119 Accounts Payable JP Morgan-00070 \$2596.50 02/25/2025 4882-121 Accounts Payable Cafe 101, Inc622614 \$31.880.45 \$0.00 02/28/2025 Account Net Change \$66.493.52 \$0.00 \$66.493.52 \$60.00 02/28/2025 Account Ending Balance \$66.493.52 \$60.00 \$66.493.52 \$60.00 09/01/2024 Account Beginning Balance \$31.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 09/01/2024 Ads14-1 Journal Entry Soda 8/7/24 Club Events \$31.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$261.80 \$0.00	02/08/2025	4827-1	Journal Entry	Transfer Request to SCGB S.F.(40-41006) 2/8/25	\$500.00		
Od2202025 4882-119 Accounts Payable JP Morgan-000970 \$296.50 Od2252025 4882-121 Accounts Payable Cafe 101, Inc622614 \$1.880.45 \$0.00 Od228/2025 Account Ending Balance \$6.493.52 \$0.00 \$6.493.52 \$0.00 Od228/2025 Account Ending Balance \$6.493.52 \$0.00 \$6.493.52 \$0.00 Od228/2025 Account Ending Balance \$0.7023.101 (PHYSICAL THERAPY CLUB) \$50.00 \$0.00 \$0.00 \$0.00 Obi01/2024 Account Beginning Balance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	02/19/2025	4832-97	Accounts Payable	Matthew Zaharenios-8855	\$601.95		
Q225/Q25 482:121 Accounts Payable Cafe 10, Inc622614 \$380.00 Q228/Q25 Account Met Change \$1.880.45 \$0.00 Q228/Q25 Account Edginning Balance \$6.493.52 \$0.00 Q228/Q25 Account Edginning Balance \$6.493.52 \$0.00 Q228/Q25 Account Edginning Balance \$0.00 \$6.493.52 Q6001/2024 4543-1 Journal Entry \$0da 87/24 Club Events \$31.00 Q6001/2024 4543-1 Journal Entry \$0da 87/24 Club Events \$31.00 \$0.00 Q6001/2024 4614-9 Accounts Payable JP Morgan-603903853 \$123.00 \$0.00 Q60192024 4614-11 Account Payable John3021 LLC DBA (Le-080724 \$123.00 \$0.00 Q228/Q25 Account Net Change \$261.80 \$0.00 \$2261.80 \$20.00 Q228/Q25 Account Net Change \$261.80 \$0.00 \$2261.80 \$20.00 Q228/Q25 Account Net Change \$261.80 \$0.00 \$175.00 \$261.80 Q228/Q25 Accoun	02/19/2025	4832-99	Accounts Payable	Phillip Bones-C204-R42-T1997	\$122.00		
Period 9 subtotals \$1,880.45 \$0.00 02/28/2025 Account Net Change \$6,493.52 \$0.00 02/28/2025 Account Ending Balance \$6,493.52 \$0.00 0470231-010 Account Ending Balance \$31.00 \$0.00 06/01/2024 Account Beginning Balance \$31.00 \$0.00 09/19/2024 4614-9 Accounts Payable JP Morgan-603903853 \$1170.00 09/19/2024 4614-11 Accounts Payable John3021 LLC DBA (Le-080724 \$123.00 Period 3 subtotals \$0.00 \$261.80 \$0.00 \$261.80 02/28/2025 Account Net Change \$261.80 \$0.00 \$261.80 02/28/2025 Account Net Change \$261.80 \$0.00 \$261.80 02/28/2025 Account Reginning Balance \$261.80 \$0.00 \$175.00 08/28/2024 484-14 Cash Receipts Sukhvinder Kaur Chho-491-4259 \$0.00 \$175.00 08/28/2024 4832-94 Accounts Payable John3021 LLC DBA (Le-082124-PA \$270.00 \$175.00 02/28	02/20/2025	4882-119	Accounts Payable	JP Morgan-000970	\$296.50		
02/28/2025 Account Net Change \$6,493.52 \$0.00 02/28/2025 Account Ending Balance \$6,493.52 \$0.00 02/28/2025 Account Ending Balance \$6,493.52 \$0.00 06/01/2024 40-70231-010 (PHYSICAL THERAPY CLUB) \$6,493.52 \$0.00 08/07/2024 4543-1 Journal Entry \$6d a8/7/24 Club Events \$31.00 \$0.00 09/01/2024 4614-11 Accounts Payable JP Morgan-603903853 \$107.80 \$0.00 09/19/2024 4614-11 Accounts Payable John3021 LLC DBA (Le-080724 \$123.00 \$261.80 \$0.00 02/28/2025 Account Net Change \$261.80 \$0.00 \$261.80 \$0.00 02/28/2025 Account Ending Balance \$261.80 \$0.00 \$175.00 \$0.00 02/28/2025 Account Ending Balance S270.00 \$175.00 \$0.00 \$175.00 \$0.00 02/28/2025 Account Reginning Balance John3021 LLC DBA (Le-082124-PA \$270.00 \$175.00 \$0.00 02/28/2025 Account Beginning Balance John3021	02/25/2025	4882-121	Accounts Payable	Cafe 101, Inc622614	\$360.00		
Q228/2025 Account Net Change \$6,493.52 Q278/2025 Account Ending Balance \$6,493.62 Q470231-010 Account Ending Balance \$0,002 Q6/01/2024 Account Beginning Balance \$0,000 Q8/07/2024 Acfala Journal Entry Soda 8/7/24 Club Events \$31.00 \$0,000 Q9/19/2024 4614-9 Accounts Payable JP Morgan-603903853 \$107.80 \$0,000 Q9/19/2024 4614-11 Accounts Payable JP Morgan-603903853 \$107.80 \$0,000 Q9/19/2024 4614-11 Accounts Payable JP Morgan-603903853 \$107.80 \$0,000 Q9/19/2024 4614-11 Accounts Payable John3021 LLC DBA (Le-080724 \$23.00 \$0,000 Q2/28/2025 Account Net Change \$261.80 \$0,000 \$261.80 \$0,000 Q2/28/2025 Account Redinning Balance \$261.80 \$0,000 \$175.00 \$261.80 Q2/28/2025 Account Ending Balance \$0,000 \$175.00 \$175.00 \$175.00 Q2/28/2025 Account Reginning Balance<	Period 9 subtotals				\$1,880.45	\$0.00	
02/28/2025 Account Ending Balance \$\$.493.52 40-70231-010 CPUTSICAL THERAPY CLUBS \$\$0.00 06/01/2024 Account Baginning Balance \$\$0.00 08/07/2024 4543-1 Journal Entry Soda 8/7/24 Club Events \$\$31.00 \$0.00 09/07/2024 4614-9 Accounts Payable JP Morgan-603903853 \$\$107.80 \$\$0.00 09/19/2024 4614-11 Accounts Payable JP Morgan-603903853 \$\$100 \$0.00 09/19/2024 4614-11 Accounts Payable JP Morgan-603903853 \$\$107.80 \$\$0.00 09/19/2024 4614-11 Accounts Payable JP Morgan-603903853 \$\$0.00 \$\$261.80 09/19/2024 4614-11 Accounts Payable John3021 LLC DBA (Le-080724 \$\$261.80 \$\$0.00 02/28/2025 Account Bedinning Balance \$\$261.80 \$\$0.00 \$\$261.80 02/28/2025 Account Bedinning Balance \$\$0.00 \$\$175.00 \$\$0.00 08/26/2024 4584-14 Cash Receipts Sukhwinder Kaur Chno-491-4259 \$\$0.00 \$\$175.00					\$6,493.52	\$0.00	
40-70231-010 Account: 40-70231-010 (PHYSICAL THERAPY CLUB) 50.00 06/01/2024 Account Beginning Balance \$31.00 \$0.00 08/017/2024 4543-1 Journal Entry Soda 8/7/24 Club Events \$31.00 \$0.00 9/19/2024 4614-9 Accounts Payable JP Morgan-603903853 \$107.80 \$107.80 9/19/2024 4614-11 Accounts Payable John3021 LLC DBA (Le-080724 \$123.00 \$230.80 \$0.00 9/19/2024 4614-11 Account Net Change \$230.80 \$0.00 \$228/20.80 \$0.00 02/28/2025 Account IEnding Balance \$261.80 \$0.00 \$261.80 \$261.80 02/28/2025 Account Ending Balance \$261.80 \$0.00 \$275.00 \$261.80 06/01/2024 Account Beginning Balance \$20.00 \$175.00 \$270.00 \$175.00 \$270.00 \$175.00 08/28/2025 Account Net Change \$270.00 \$0.00 \$175.00 \$95.00 \$175.00 \$95.00 02/28/2025 Account Net Change \$270.00	02/28/2025	Account Net Cha	ange				\$6,493.52
Account: 40-70231-010 (PHYSICAL THERAPY CLUB) \$0.00 06/01/2024 Account Beginning Balance \$0.00 08/07/2024 453-1 Journal Entry \$0.04 8/7/24 Club Events \$31.00 \$0.00 09/07/2024 4514-9 Accounts Payable JP Morgan-603903853 \$107.80 \$107.80 09/19/2024 4614-11 Accounts Payable JP Morgan-603903853 \$107.80 \$230.80 \$0.00 09/19/2024 4614-11 Accounts Payable John3021 LLC DBA (Le-080724 \$230.80 \$0.00 09/19/2025 Account Net Change \$261.80 \$20.00 \$261.80 \$20.00 02/28/2025 Account Ending Balance \$261.80 \$0.00 \$175.00 \$200.00 09/19/2024 4584-14 Cash Receipts Sukhwinder Kaur Chho-491-4259 \$0.00 \$175.00 \$0.00 09/19/2025 Account Net Change \$270.00 \$175.00 \$270.00 \$175.00 \$270.00 \$175.00 \$200.00 \$270.00 \$175.00 \$200.00 \$270.00 \$175.00 \$270.00 \$175.00	02/28/2025	Account Ending	Balance				\$6,493.52
Obj01/2024 Account Beginning Balance \$0.00 08/07/2024 4543-1 Journal Entry Soda 87/24 Club Events \$31.00 \$0.00 09/19/2024 4614-9 Accounts Payable JP Morgan-603903853 \$107.80 \$107.80 09/19/2024 4614-11 Accounts Payable John3021 LLC DBA (Le-080724 \$123.00 \$20.00 Period 4 subtotals \$220.80 \$0.00 \$261.80 \$20.00 \$261.80 02/28/2025 Account Ending Balance \$261.80 \$20.00 \$261.80 \$261.80 02/28/2025 Account Ending Balance \$261.80 \$20.00 \$275.00 \$261.80 08/26/2024 4584-14 Cash Receipts Sukhwinder Kaur Chho-491-4259 \$175.00 \$0.00 \$175.00 98/26/2024 4584-14 Cash Receipts Sukhwinder Kaur Chho-491-4259 \$270.00 \$175.00 \$0.00 \$175.00 \$287.00 \$0.00 \$175.00 \$95.00 \$175.00 \$95.00 \$175.00 \$95.00 \$175.00 \$95.00 \$175.00 \$95.00 \$175.00 \$95.00 <td>40-70231-010</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	40-70231-010						
Obj01/2024 Account Beginning Balance \$0.00 08/07/2024 4543-1 Journal Entry Soda 87/24 Club Events \$31.00 \$0.00 09/19/2024 4614-9 Accounts Payable JP Morgan-603903853 \$107.80 \$107.80 09/19/2024 4614-11 Accounts Payable John3021 LLC DBA (Le-080724 \$123.00 \$20.00 Period 4 subtotals \$220.80 \$0.00 \$261.80 \$20.00 \$261.80 02/28/2025 Account Ending Balance \$261.80 \$20.00 \$261.80 \$261.80 02/28/2025 Account Ending Balance \$261.80 \$20.00 \$275.00 \$261.80 08/26/2024 4584-14 Cash Receipts Sukhwinder Kaur Chho-491-4259 \$175.00 \$0.00 \$175.00 98/26/2024 4584-14 Cash Receipts Sukhwinder Kaur Chho-491-4259 \$270.00 \$175.00 \$0.00 \$175.00 \$287.00 \$0.00 \$175.00 \$95.00 \$175.00 \$95.00 \$175.00 \$95.00 \$175.00 \$95.00 \$175.00 \$95.00 \$175.00 \$95.00 <td>Account:</td> <td>40-70231-010 (F</td> <td>PHYSICAL THERAPY CLUB)</td> <td></td> <td></td> <td></td> <td></td>	Account:	40-70231-010 (F	PHYSICAL THERAPY CLUB)				
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09/19/2024 4614-9 Accounts Payable JP Morgan-603903853 \$107.80 09/19/2024 4614-11 Accounts Payable John3021 LLC DBA (Le-080724 \$123.00 Period 4 subtotals \$230.80 \$0.00 \$261.80 \$0.00 02/28/2025 Account Ending Balance \$261.80 \$0.00 \$261.80 02/28/2025 Account Ending Balance \$261.80 \$0.00 \$261.80 040-70232-010 Period 3 subtotals \$0.00 \$175.00 \$0.00 08/26/2024 4584-14 Cash Receipts Sukhwinder Kaur Chho-491-4259 \$0.00 \$175.00 08/26/2024 4584-14 Cash Receipts Sukhwinder Kaur Chho-491-4259 \$0.00 \$175.00 \$0.00 08/26/2024 4582-94 Accounts Payable John3021 LLC DBA (Le-082124-PA \$270.00 \$100.00 \$175.00 22/19/2025 Account Net Change \$270.00 \$175.00 \$270.00 \$175.00 \$295.00 02/28/2025 Account Lending Balance \$270.00 \$175.00 \$295.00 \$995.00 \$995.00 \$9	08/07/2024		-	Soda 8/7/24 Club Events	\$31.00		
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Period 4 subtals \$230.80 \$0.00 02/28/2025 Account Net Change \$261.80 \$0.00 02/28/2025 Account Ending Balance \$261.80 \$0.00 40-70232-010 Account: 40-70232-010 (PHYSICIAN ASSISTANT CLUB) \$0.00 \$261.80 06/01/2024 Account Beginning Balance \$0.00 \$175.00 \$0.00 08/26/2024 4584-14 Cash Receipts Sukhwinder Kaur Chho-491-4259 \$0.00 \$175.00 Period 3 subtals 08/26/2024 4832-94 Accounts Payable John3021 LLC DBA (Le-082124-PA \$270.00 \$0.00 02/28/2025 Account Net Change \$270.00 \$0.00 \$175.00 \$95.00 02/28/2025 Account Net Change \$270.00 \$0.00 \$175.00 \$95.00 02/28/2025 Account Ending Balance \$270.00 \$0.00 \$175.00 \$95.00 02/28/2025 Account Ending Balance \$95.00 \$270.00 \$0.00 \$95.00 02/28/2025 Account Ending Balance \$0.00 \$0.00 \$0.00 \$95.00	09/19/2024	4614-11			\$123.00		
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Account: 40-70232-010 (PHYSICIAN ASSISTANT CLUB) 06/01/2024 Account Beginning Balance \$0.00 08/26/2024 4584-14 Cash Receipts Sukhwinder Kaur Chho-491-4259 \$175.00 Period 3 subtotals 0 \$0.00 \$175.00 \$270.00 \$0.00 02/19/2025 4832-94 Accounts Payable John3021 LLC DBA (Le-082124-PA \$270.00 \$0.00 02/28/2025 Account Net Change \$270.00 \$0.00 \$175.00 \$95.00 02/28/2025 Account Ending Balance \$95.00 \$270.00 \$0.00 \$95.00 02/28/2025 Account Ending Balance \$95.00 \$95.00 \$95.00 02/28/2025 Account Ending Balance \$95.00 \$95.00 \$95.00 00/28/2025 Account Ending Balance \$95.00 \$95.00 \$95.00 00/1/2024 Account Beginning Balance \$0.00 \$0.00 \$0.00 06/01/2024 Account Beginning Balance \$0.00 \$0.00 \$0.00 10/03/2024 4640-11 Accounts Payable Matthew Zaharenio	02/28/2025	Account Ending	Balance				\$261.80
06/01/2024 Account Beginning Balance \$0.00 08/26/2024 4584-14 Cash Receipts Sukhwinder Kaur Chho-491-4259 \$175.00 Period 3 subtotals - - \$0.00 \$175.00 02/19/2025 4832-94 Accounts Payable John3021 LLC DBA (Le-082124-PA \$270.00 \$0.00 02/28/2025 Account Net Change \$\$270.00 \$0.00 \$175.00 02/28/2025 Account Net Change \$\$95.00 \$95.00 \$95.00 02/28/2025 Account Ending Balance \$\$95.00 \$95.00 \$95.00 40-70235-010 WELCOME RECEPTION) \$\$95.00 \$95.00 \$95.00 06/01/2024 Account Beginning Balance \$\$0.00 \$95.00 \$95.00 10/03/2024 4640-9 Accounts Payable Matthew Zaharenios-875 \$1,225.12 \$0.00 10/03/2024 4640-11 Accounts Payable Phillip Bones-204 \$161.88 \$1,08,00 Period 5 subtotals \$1,387.00 \$0.00 \$0.00 \$0.00 \$0.00	40-70232-010						
06/01/2024 Account Beginning Balance \$0.00 08/26/2024 4584-14 Cash Receipts Sukhwinder Kaur Chho-491-4259 \$175.00 Period 3 subtotals - - \$0.00 \$175.00 02/19/2025 4832-94 Accounts Payable John3021 LLC DBA (Le-082124-PA \$270.00 \$0.00 02/28/2025 Account Net Change \$\$270.00 \$0.00 \$175.00 02/28/2025 Account Net Change \$\$95.00 \$95.00 \$95.00 02/28/2025 Account Ending Balance \$\$95.00 \$95.00 \$95.00 40-70235-010 WELCOME RECEPTION) \$\$95.00 \$95.00 \$95.00 06/01/2024 Account Beginning Balance \$\$0.00 \$95.00 \$95.00 10/03/2024 4640-9 Accounts Payable Matthew Zaharenios-875 \$1,225.12 \$0.00 10/03/2024 4640-11 Accounts Payable Phillip Bones-204 \$161.88 \$1,08,00 Period 5 subtotals \$1,387.00 \$0.00 \$0.00 \$0.00 \$0.00	Account:	40-70232-010 (F	PHYSICIAN ASSISTANT CLU	B)			
08/26/2024 4584-14 Cash Receipts Sukhwinder Kaur Chho-491-4259 \$175.00 Period 3 subtotals 3 subtotals \$0.00 \$175.00 \$0.00 \$175.00 02/19/2025 4832-94 Accounts Payable John3021 LLC DBA (Le-082124-PA \$270.00 \$0.00 Period 9 subtotals	06/01/2024			,			\$0.00
Period 3 subtotals 02/19/2025 4832-94 Accounts Payable John3021 LLC DBA (Le-082124-PA \$0.00 \$175.00 Period 9 subtotals		•	0	Sukhwinder Kaur Chho-491-4259		\$175.00	
02/19/2025 Ascounts Payable John3021 LLC DBA (Le-082124-PA \$270.00 Period 9 subtotals \$270.00 \$0.00 02/28/2025 Account Net Change \$95.00 02/28/2025 Account Ending Balance \$95.00 40-70235-010 \$970.00 \$95.00 Account: 40-70235-010 (WELCOME RECEPTION) \$96.00 06/01/2024 Account Beginning Balance \$0.00 10/03/2024 4640-9 Accounts Payable Matthew Zaharenios-875 \$1,225.12 10/03/2024 4640-11 Accounts Payable Phillip Bones-204 \$161.88 Period 5 subtotals \$1,387.00 \$0.00	Period 3 subtotals				\$0.00		
Period 9 subtotals \$270.00 \$0.00 02/28/2025 Account Net Change \$95.00 02/28/2025 Account Ending Balance \$95.00 40-70235-010 \$95.00 \$95.00 Account: 40-70235-010 (WELCOME RECEPTION) \$96.00 06/01/2024 Account Beginning Balance \$0.00 10/03/2024 4640-9 Accounts Payable Matthew Zaharenios-875 10/03/2024 4640-11 Accounts Payable \$1,225.12 10/03/2024 4640-11 Accounts Payable Phillip Bones-204 Period 5 subtotals \$1,387.00 \$0.00	02/19/2025	4832-94	Accounts Pavable	John3021 LLC DBA (Le-082124-PA			
02/28/2025 Account Net Change \$270.00 \$175.00 02/28/2025 Account Ending Balance \$95.00 40-70235-010 ************************************	Period 9 subtotals		5	Υ.		\$0.00	
02/28/2025 Account Ending Balance \$95.00 40-70235-010							
02/28/2025 Account Ending Balance \$95.00 40-70235-010	02/28/2025	Account Net Cha	ange				\$95.00
40-70235-010 (WELCOME RECEPTION) Account: 40-70235-010 (WELCOME RECEPTION) 06/01/2024 Account Beginning Balance \$0.00 10/03/2024 4640-9 Accounts Payable Matthew Zaharenios-875 \$1,225.12 10/03/2024 4640-11 Accounts Payable Phillip Bones-204 \$161.88 Period 5 subtotals \$1,387.00 \$0.00	02/28/2025						\$95.00
06/01/2024 Account Beginning Balance \$0.00 10/03/2024 4640-9 Accounts Payable Matthew Zaharenios-875 \$1,225.12 10/03/2024 4640-11 Accounts Payable Phillip Bones-204 \$161.88 Period 5 subtotals \$1,387.00 \$0.00	40-70235-010	C C					
06/01/2024 Account Beginning Balance \$0.00 10/03/2024 4640-9 Accounts Payable Matthew Zaharenios-875 \$1,225.12 10/03/2024 4640-11 Accounts Payable Phillip Bones-204 \$161.88 Period 5 subtotals \$1,387.00 \$0.00		40-70235-010 (V	VELCOME RECEPTION)				
10/03/2024 4640-9 Accounts Payable Matthew Zaharenios-875 \$1,225.12 10/03/2024 4640-11 Accounts Payable Phillip Bones-204 \$161.88 Period 5 subtotals \$1,387.00 \$0.00							\$0.00
10/03/2024 4640-11 Accounts Payable Phillip Bones-204 \$161.88 Period 5 subtotals \$1,387.00 \$0.00				Matthew Zaharenios-875	\$1,225,12		+
Period 5 subtotals \$0.00							
				,		\$0.00	
$\psi_{1,001,00}$					\$1,387.00	\$0.00	

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.

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
02/28/2025	Account Net Chan					\$1,387.00
02/28/2025	Account Ending Ba	alance				\$1,387.00
40-70240-010						
Account:		CUPATIONAL THERAPY)				
06/01/2024	Account Beginning	g Balance				\$0.00
06/11/2024	4458-2	Journal Entry	Soda 7/9/24 Club Events	\$39.25		
Period 1 subtotals				\$39.25	\$0.00	
07/25/2024	4532-59	Accounts Payable	JP Morgan-6683420	\$18.99		
07/25/2024	4532-61	Accounts Payable	John3021 LLC DBA (Le-061424	\$155.00		
07/25/2024	4532-65	Accounts Payable	John3021 LLC DBA (Le-061124	\$130.00		
Period 2 subtotals				\$303.99	\$0.00	
10/22/2024	4672-51	Accounts Payable	JP Morgan-112-6552856-0655439	\$40.47		
Period 5 subtotals				\$40.47	\$0.00	
11/05/2024	4687-24	Accounts Payable	JP Morgan-886	\$185.50		
11/26/2024	4684-17	Journal Entry	Soda 11/26/24 Club Event	\$53.00		
Period 6 subtotals				\$238.50	\$0.00	
12/06/2024	4734-59	Accounts Payable	Pizza Heights-232968	\$52.40		
12/06/2024	4734-61	Accounts Payable	John3021 LLC DBA (Le-111224	\$114.00		
Period 7 subtotals				\$166.40	\$0.00	
01/06/2025	4788-5	Accounts Payable	JP Morgan-112-4901356-5482609	\$4.99		
01/29/2025	4831-72	Accounts Payable	John3021 LLC DBA (Le-111924	\$123.00		
01/29/2025	4831-74	Accounts Payable	JP Morgan-000904	\$200.00		
Period 8 subtotals				\$327.99	\$0.00	
				\$1,116.60	\$0.00	
02/28/2025	Account Net Chan	ge				\$1,116.60
02/28/2025	Account Ending Ba	alance				\$1,116.60
40-70280-010						
Account:	40-70280-010 (BR	OOKLYN FREE CLINIC (B	FC))			
06/01/2024	Account Beginning					\$0.00
09/21/2024	4611-3	Journal Entry	Transfer to MSC BFC(40-70280) 9/21/24	\$500.00		
Period 4 subtotals		,		\$500.00	\$0.00	
				\$500.00	\$0.00	
02/28/2025	Account Net Chan	ge			·	\$500.00
02/28/2025	Account Ending Ba	-				\$500.00
40-70387-010	0				_	· · · · · ·
Account:	40-70387-010 (CO	ALITION FOR OCCUPATION	ONAL THERAPY ADVOCATES FOR DIVERSITY)			
06/01/2024	Account Beginning					\$0.00
06/11/2024	4458-1	Journal Entry	Soda 7/9/24 Club Events	\$39.25		40.00
				÷30.20		

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.

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Period 1 subtotals				\$39.25	\$0.00	
07/18/2024	4491-27	Accounts Payable	Malai O'Keefe-6-11-24	\$43.55		
07/25/2024	4532-55	Accounts Payable	John3021 LLC DBA (Le-062024	\$57.00		
07/25/2024	4532-57	Accounts Payable	JP Morgan-1065066697	\$50.60		
07/25/2024	4532-63	Accounts Payable	John3021 LLC DBA (Le-061124	\$60.00		
Period 2 subtotals				\$211.15	\$0.00	
08/02/2024	4533-5	Accounts Payable	JP Morgan-7-25-24	\$22.95		
Period 3 subtotals				\$22.95	\$0.00	
09/16/2024	4618-15	Journal Entry	Soda 9/16/24 Club Events	\$57.25		
Period 4 subtotals				\$57.25	\$0.00	
12/06/2024	4734-57	Accounts Payable	JP Morgan-1729115209	\$52.40		
Period 7 subtotals				\$52.40	\$0.00	
01/06/2025	4788-3	Accounts Payable	John3021 LLC DBA (Le-112624-COTAD	\$190.00		
Period 8 subtotals				\$190.00	\$0.00	
				\$573.00	\$0.00	
02/28/2025	Account Net Cha	ange				\$573.00
02/28/2025	Account Ending	Balance				\$573.00
06/01/2024	Grand Total Beg	ginning Balance				(\$11,725.09)
02/28/2025	Grand Total Net	Change				\$3,198.97
02/28/2025	Grand Total End	ling Balance				(\$8,526.12)