

Faculty Student Association of DMC-Student Activity Fund				
University Council (UC)				
FY 2018 = June 1, 2017 through May 31, 2018				
As of May 31, 2018 (12 months; 06/1/17 thru 05/31/18)				
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 2017 - 2018	Current YTD	Variance
40-49001-016-30001	ACTIVITIES FEES INCOME	\$ 31,875.00	\$31,950.02	\$ 75.02
40-40001-016-30001	ROLLOVER BALANCE	12,985.00	12,984.68	(0.32)
<b>Total Income</b>		<b>\$44,860.00</b>	<b>\$44,934.70</b>	<b>\$74.70</b>
<b>Program Expenses</b>	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.			
40-70009-016-30001	ADMINISTRATION FEE	\$ 1,537.00	\$ 1,537.00	\$ -
40-70075-016-30001	DOWNSTATE DIALOGUES	81.00	(220.00)	301.00
40-70135-016-30001	UC MEETING DINNERS	3,000.00	2,679.00	321.00
40-70154-016-30001	ENT INTEREST GROUP	153.00	-	153.00
40-70173-016-30001	PROGRAMS & PROJECTS	12,498.00	10,391.00	2,107.00
40-70227-016-30001	YEARBOOK ADVERTISEMENTS	1,000.00	450.00	550.00
40-70244-016-30001	AMERICAN MEDICAL WOMEN'S ASSOCIATION (AMWA)	125.00	(300.00)	425.00
40-70245-016-30001	AMERICAN MEDICAL ASSOCIATION - MEDICAL SOCIETY OF NYS	250.00	498.48	(248.48)
40-70248-016-30001	DOWNSTATE CHRISTIAN FELLOWSHIP	896.00	666.48	229.52
40-70249-016-30001	DANIEL HALE WILLIAMS SOCIETY	375.00	298.22	76.78
40-70250-016-30001	SUNY DOWNSTATE DERMATOLOGY CLUB	63.00	-	63.00
40-70251-016-30001	EMERGENCY MEDICINE INTEREST GROUP	250.00	-	250.00
40-70254-016-30001	DOWNSTATE PRIDE CLUB	258.00	211.60	46.40
40-70255-016-30001	MAIMONIDES	475.00	726.15	(251.15)
40-70256-016-30001	MEDICAL ARTISTS' GUILD	519.00	511.00	8.00
40-70257-016-30001	MUSLIM STUDENTS ASSOCIATION	1,250.00	1,106.17	143.83
40-70258-016-30001	OB/GYN CARE SOCIETY	-	(43.96)	43.96
40-70259-016-30001	OPHTHALMOLOGY CLUB	185.00	-	185.00
40-70260-016-30001	ORTHO CLUB	100.00	-	100.00
40-70261-016-30001	ASIAN PACIFIC AMERICAN MEDICAL STUDENT ASSOCIATION	399.00	-	399.00
40-70262-016-30001	PEDS'R'US	350.00	(27.00)	377.00
40-70263-016-30001	PSYCHIATRY INTEREST GROUP	50.00	-	50.00
40-70264-016-30001	STUDENTS FOR A NATIONAL HEALTHCARE	75.00	(987.50)	1,062.50
40-70268-016-30001	STUDENT FOR CHOICE	175.00	(150.00)	325.00
40-70269-016-30001	STUDENTS FOR SOCIAL RESPONSIBILITY	900.00	-	900.00
40-70272-016-30001	ONCOLOGY CLUB	100.00	-	100.00
40-70274-016-30001	UROLOGY CLUB	63.00	-	63.00
40-70277-016-30001	ANESTHESIA SOCIETY	38.00	-	38.00
40-70280-016-30001	BROOKLYN FREE CLINIC	770.00	887.50	(117.50)
40-70281-016-30001	CHINESE AMERICAN MEDICAL SOCIETY (CAMS)	550.00	467.50	82.50
40-70284-016-30001	GLOBAL HEALTH	505.00	510.00	(5.00)
40-70286-016-30001	WILDERNESS MEDICINE	138.00	-	138.00
40-70290-016-30001	DOWNSTATE INTERVENTIONAL RADIOLOGY	120.00	-	120.00
40-70292-016-30001	ADVOCATES FOR INTEGRATIVE MEDICINE	246.00	-	246.00
40-70293-016-30001	STUDENT TRAUMA INTEREST GROUP	115.00	-	115.00
40-70294-016-30001	PROJECT TEACH	125.00	114.48	10.52
40-70295-016-30001	DOWNSTATE DEVELOPMENTAL DISABILITIES	753.00	413.52	339.48
40-70347-016-30001	FAMILY MEDICINE INTEREST GROUP (FMIG)	200.00	13.00	187.00
40-70348-016-30001	WINTER/SPRING EVENTS	8,000.00	8,000.00	-
40-70349-016-30001	THANKSGIVING DINNER	2,000.00	2,000.00	-
40-70350-016-30001	DOWNSTATE MEDICAL ENTREPRENEURSHIP CLUB	138.00	74.08	63.92
40-70354-016-30001	RADIOLOGY CLUB	63.00	-	63.00
40-70356-016-30001	MULTICULTURAL FAIR	2,500.00	2,039.90	460.10
40-70357-016-30001	SERVICE LEARNING POSTER COMPETITION	1,200.00	885.00	315.00
40-70358-016-30001	SUNY STUDENT ASSEMBLY	1,000.00	853.00	147.00
40-70360-016-30001	HUMANS OF DOWNSTATE	-	(250.00)	250.00
40-70361-016-30001	NATIONAL PERINATAL ASSOCIATION	-	(71.13)	71.13
40-70362-016-30001	STUDENTS PARTNERING & REACHING KIDS	-	(93.37)	93.37
40-70364-016-30001	WOMEN IN SCIENCE & ENGINEERING AT DOWNSTATE (WISED)	-	(10.71)	10.71
<b>Total Program Expense</b>		<b>\$ 43,588.00</b>	<b>\$ 33,179.41</b>	<b>\$ 10,408.59</b>
<b>Balance Before Reserves</b>		1,272.00	11,755.29	10,483.29
<b>Reserves:</b>				
40-30008-016-30001	RESERVE FUND	1,272.00	-	1,272.00
<b>Total Reserves</b>		<b>\$ 1,272.00</b>	<b>\$ -</b>	<b>\$ 1,272.00</b>
<b>Total Expenses + Reserves</b>		<b>\$ 44,860.00</b>	<b>\$ 33,179.41</b>	<b>\$ 11,680.59</b>
<b>Total Net Income less Expenses + Reserves</b>		<b>\$ -</b>	<b>\$ 11,755.29</b>	<b>\$ 11,755.29</b>
*SUNY Reserve Guidelines >5% and <100% of prior year actual expenses				

As of 05/31/18 (12 months; 06/1/17 thru 05/31/18)

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
40-49001-016							
Account:	40-49001-016 (STUDENT ACTIVITY FEE REVENUE)						
6/1/2017				Account Beginning Balance			\$0.00
10/10/2017	826-43	Cash Receipts	UC ACTIVITIES FEES I-165-1092			\$16,322.51	
				Period 5 subtotals	\$0.00	\$16,322.51	
2/12/2018	971-100	Cash Receipts	Activities Fees Inco-204-1425			\$15,486.22	
				Period 9 subtotals	\$0.00	\$15,486.22	
5/31/2018	1109-12	Journal Entry	ACTIVITIES FEES INCOME - UC			\$141.29	
				Period 12 subtotals	\$0.00	\$141.29	
				Account Subtotals	\$0.00	\$31,950.02	
5/31/2018				Account Net Change			(\$31,950.02)
5/31/2018				Account Ending Balance			(\$31,950.02)
40-70009-016							
Account:	40-70009-016 (ADMINISTRATION FEE)						
6/1/2017				Account Beginning Balance			\$0.00
3/5/2018	1046-473	Accounts Payable	FSA Operating Accoun-030518		\$1,537.00		
				Period 10 subtotals	\$1,537.00	\$0.00	
				Account Subtotals	\$1,537.00	\$0.00	
5/31/2018				Account Net Change			\$1,537.00
5/31/2018				Account Ending Balance			\$1,537.00
40-70075-016							
Account:	40-70075-016 (DOWNSTATE DIALOGUES)						

**Faculty Student Association of Downstate Medical Center  
University Council**

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<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
6/1/2017			<i>Account Beginning Balance</i>			\$0.00
1/31/2018	931-2	Journal Entry	Transfer from UC P&P (70173-016) 12/14/17 Minutes		\$200.00	
			<i>Period 8 subtotals</i>	\$0.00	\$200.00	
2/8/2018	982-6	Journal Entry	Transfer from P&P(70173-016) per 2/8/18 minutes		\$20.00	
			<i>Period 9 subtotals</i>	\$0.00	\$20.00	
			<i>Account Subtotals</i>	\$0.00	\$220.00	
5/31/2018			<i>Account Net Change</i>			<u>(\$220.00)</u>
5/31/2018			<i>Account Ending Balance</i>			<u><u>(\$220.00)</u></u>

**40-70135-016**

**Account: 40-70135-016 (MEETING EXPENSES)**

6/1/2017			<i>Account Beginning Balance</i>			\$0.00
9/28/2017	764-35	Journal Entry	Soda 9/28/17 UC meeting	\$6.50		
			<i>Period 4 subtotals</i>	\$6.50	\$0.00	
10/5/2017	839-44	Accounts Payable	Cafe 101, Inc.-702356	\$200.00		
10/12/2017	808-17	Journal Entry	Soda UC 10/12/17 event	\$6.50		
10/18/2017	839-308	Accounts Payable	Cafe 101, Inc.-702570	\$160.00		
			<i>Period 5 subtotals</i>	\$366.50	\$0.00	
11/30/2017	860-25	Journal Entry	Soda 11/30/17 UC event	\$6.50		
			<i>Period 6 subtotals</i>	\$6.50	\$0.00	
12/14/2017	894-5	Journal Entry	Soda 12/14/17 UC meeting	\$6.50		
			<i>Period 7 subtotals</i>	\$6.50	\$0.00	
1/25/2018	930-27	Journal Entry	Soda 1/25/18 UC meeting	\$6.50		
1/31/2018	945-519	Accounts Payable	Cafe 101, Inc.-702809	\$230.00		
1/31/2018	945-523	Accounts Payable	Cafe 101, Inc.-702870	\$228.00		
1/31/2018	945-527	Accounts Payable	Cafe 101, Inc.-703008	\$209.00		
			<i>Period 8 subtotals</i>	\$673.50	\$0.00	
2/8/2018	976-17	Journal Entry	Soda 2/8/18 UC meeting	\$6.50		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
2/28/2018	969-472	Accounts Payable	Cafe 101, Inc.-702536	\$180.00		
2/28/2018	969-494	Accounts Payable	Cafe 101, Inc.-703069	\$253.00		
Period 9 subtotals				\$439.50	\$0.00	
3/14/2018	1046-282	Accounts Payable	Jonathan Leong-031418	\$180.00		
3/15/2018	1005-11	Journal Entry	Soda 3/15/18 UC meeting	\$6.50		
Period 10 subtotals				\$186.50	\$0.00	
4/13/2018	1047-91	Accounts Payable	Cafe 101, Inc.-702536	\$180.00		
4/13/2018	1047-93	Accounts Payable	Cafe 101, Inc.-703183	\$295.00		
4/19/2018	1025-21	Journal Entry	Soda UC meeting	\$6.50		
Period 11 subtotals				\$481.50	\$0.00	
5/4/2018	1067-848	Accounts Payable	Cafe 101, Inc.-703308	\$292.00		
5/24/2018	1067-312	Accounts Payable	Cafe 101, Inc.-703371	\$220.00		
Period 12 subtotals				\$512.00	\$0.00	
Account Subtotals				\$2,679.00	\$0.00	
5/31/2018	Account Net Change					\$2,679.00
5/31/2018	Account Ending Balance					\$2,679.00
40-70173-016						
Account: 40-70173-016 (PROGRAM AND PROJECTS)						
6/1/2017	Account Beginning Balance					\$0.00
6/26/2017	674-225	Accounts Payable	Cafe 101, Inc.-701727	\$380.00		
Period 1 subtotals				\$380.00	\$0.00	
9/28/2017	814-1	Journal Entry	Transfer to NPASS(40-70361-016) as per UC 9/28/17 Minutes	\$250.00		
9/28/2017	814-3	Journal Entry	Transfer to Humans of Downstate (40-70360-016) UC 9/28/17 Minutes	\$250.00		
9/28/2017	814-7	Journal Entry	Transfer to SIMW(40-70287-012)	\$950.00		
Period 4 subtotals				\$1,450.00	\$0.00	
10/12/2017	814-5	Journal Entry	Transfer to SPARK (40-70362-016) UC 10/12/17 Minutess	\$250.00		
Period 5 subtotals				\$250.00	\$0.00	
12/1/2017	916-1	Journal Entry	Transfer to DCF (40-70248-016) 11/20/17 minutes	\$600.00		
12/1/2017	916-3	Journal Entry	Transfer to OB-GYN Society (40-70258-016) 11/30/17 minutes	\$250.00		

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12/1/2017	916-5	Journal Entry	Transfer to MSA (40-70257-016)	\$250.00		
12/1/2017	916-7	Journal Entry	Transfer to DHWS (40-70249-016) 11/30/17 minutes	\$200.00		
12/14/2017	915-184	Accounts Payable	ALA Corporation-KCC2202913P	\$1,087.60		
<i>Period 7 subtotals</i>				<u>\$2,387.60</u>	\$0.00	
1/25/2018	931-5	Journal Entry	Transfer to Maimonides(70255-016) 1/25/18 Minutes	\$1,000.00		
1/31/2018	931-1	Journal Entry	Transfer to Downstate Dialogues (70075-016) 12/14/17 Minutes	\$200.00		
1/31/2018	931-3	Journal Entry	Transfer to MSA (70257-016) 1/25/18 Minutes	\$1,000.00		
<i>Period 8 subtotals</i>				<u>\$2,200.00</u>	\$0.00	
2/8/2018	982-1	Journal Entry	Transfer to DCF(70248-016)Minutes 2/8/18	\$200.00		
2/8/2018	982-3	Journal Entry	Transfer to SNAHP(70264-016)Transfer to Events (70097-013) Per 02/8/18 minutes	\$1,000.00		
2/8/2018	982-5	Journal Entry	Transfer to DD(70075-016) Per 2/5/18 minutes	\$20.00		
2/8/2018	982-7	Journal Entry	Transfer to Students for Choice (70268-016) per 2/8/18 Minutes	\$150.00		
2/8/2018	982-9	Journal Entry	Transfer to BFC(70280-016) per 2/8/18 minutes	\$1,500.00		
2/8/2018	982-11	Journal Entry	Transfer to AMWA (70244-016)Per UC 2/8/18 minutes	\$425.00		
2/12/2018	962-1	Journal Entry	To DCF to match half funds raised in fundraiser	\$44.00		
<i>Period 9 subtotals</i>				<u>\$3,339.00</u>	\$0.00	
3/21/2018	1046-493	Accounts Payable	FSA/University Books-0449678	\$134.40		
<i>Period 10 subtotals</i>				<u>\$134.40</u>	\$0.00	
4/19/2018	1017-1	Journal Entry	Transfer to WISED (70364-016) per 4/19/18 minutes	\$250.00		
<i>Period 11 subtotals</i>				<u>\$250.00</u>	\$0.00	
<i>Account Subtotals</i>				<u>\$10,391.00</u>	\$0.00	
5/31/2018			<i>Account Net Change</i>			<u>\$10,391.00</u>
5/31/2018			<i>Account Ending Balance</i>			<u><u>\$10,391.00</u></u>
<b>40-70227-016</b>						
<b>Account: 40-70227-016 (YEARBOOK EXPENSE)</b>						
6/1/2017			<i>Account Beginning Balance</i>			\$0.00
2/5/2018	962-5	Journal Entry	From UC for half page Advertisement	\$450.00		
<i>Period 9 subtotals</i>				<u>\$450.00</u>	\$0.00	
<i>Account Subtotals</i>				<u>\$450.00</u>	\$0.00	

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5/31/2018			Account Net Change			<u>\$450.00</u>
5/31/2018			Account Ending Balance			<u><u>\$450.00</u></u>
<b>40-70244-016</b>						
<b>Account: 40-70244-016 (AMERICAN MEDICAL WOMEN'S ASSOCIATION)</b>						
6/1/2017			Account Beginning Balance			\$0.00
12/4/2017	893-1	Journal Entry	Transfer to MSC AMWA account	\$125.00		
			Period 7 subtotals	<u>\$125.00</u>	\$0.00	
2/8/2018	982-12	Journal Entry	Transfer from P&P(70173-016)Per 2/8/18 minutes		\$425.00	
			Period 9 subtotals	<u>\$0.00</u>	<u>\$425.00</u>	
			Account Subtotals	<u>\$125.00</u>	<u>\$425.00</u>	
5/31/2018			Account Net Change			<u>(\$300.00)</u>
5/31/2018			Account Ending Balance			<u><u>(\$300.00)</u></u>
<b>40-70245-016</b>						
<b>Account: 40-70245-016 (AMERICAN MEDICAL ASSOCIATION - MEDICAL SOCIETY OF ST OF NY)</b>						
6/1/2017			Account Beginning Balance			\$0.00
3/5/2018	1046-557	Accounts Payable	Ishaan Jain-030518	\$250.00		
			Period 10 subtotals	<u>\$250.00</u>	\$0.00	
5/9/2018	1067-917	Accounts Payable	Merlyn George-03052018	\$179.05		
5/26/2018	1067-453	Accounts Payable	Courtney Connelly-030818	\$56.34		
5/26/2018	1067-501	Accounts Payable	Dalya Abdel-Atti-030818	\$13.09		
			Period 12 subtotals	<u>\$248.48</u>	\$0.00	
			Account Subtotals	<u>\$498.48</u>	<u>\$0.00</u>	
5/31/2018			Account Net Change			<u><u>\$498.48</u></u>

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5/31/2018			<i>Account Ending Balance</i>			<u><u>\$498.48</u></u>
<b>40-70248-016</b>						
<b>Account: 40-70248-016 (DOWNSTATE CHRISTIAN FELLOWSHIP)</b>						
6/1/2017			<i>Account Beginning Balance</i>			\$0.00
8/24/2017	730-11	Journal Entry	Soda DCF 08/24/17	\$3.00		
8/31/2017	730-33	Journal Entry	Soda 8/31/17 DCF event	\$3.00		
			<i>Period 3 subtotals</i>	<u>\$6.00</u>	<u>\$0.00</u>	
9/14/2017	764-17	Journal Entry	Soda DCF 9/14/17	\$3.00		
9/21/2017	764-29	Journal Entry	Soda 9/21/17 DCF event	\$3.00		
9/25/2017	778-213	Accounts Payable	Patrick Yoo-092517	\$119.75		
9/28/2017	764-33	Journal Entry	Soda 9/28/17 DCF event	\$3.00		
			<i>Period 4 subtotals</i>	<u>\$128.75</u>	<u>\$0.00</u>	
10/5/2017	808-1	Journal Entry	Soda 10/05/17 DCF event	\$5.00		
10/12/2017	808-23	Journal Entry	SODA DCF 10/12/17 meeting	\$3.00		
10/26/2017	808-31	Journal Entry	Soda 10/26/17 DCF event	\$3.00		
			<i>Period 5 subtotals</i>	<u>\$11.00</u>	<u>\$0.00</u>	
11/2/2017	860-3	Journal Entry	Soda 11/2/17 DCF event	\$5.00		
11/30/2017	860-23	Journal Entry	Soda 11/30/17 DCF event	\$3.00		
			<i>Period 6 subtotals</i>	<u>\$8.00</u>	<u>\$0.00</u>	
12/1/2017	916-2	Journal Entry	Transfer from UC Programs& Projects (40-70173-016) 11/30/17 minutes		\$600.00	
12/7/2017	894-17	Journal Entry	Soda 12/7/17 DCF event	\$5.00		
12/14/2017	894-9	Journal Entry	Soda 12/14/17 DCF meeting	\$3.00		
			<i>Period 7 subtotals</i>	<u>\$8.00</u>	<u>\$600.00</u>	
1/25/2018	930-25	Journal Entry	Soda 1/25/18 DCF event	\$3.00		
			<i>Period 8 subtotals</i>	<u>\$3.00</u>	<u>\$0.00</u>	
2/8/2018	982-2	Journal Entry	Transfer from UC P&P(70173-016)as per 2/8/18 minutes		\$200.00	
2/14/2018	971-107	Cash Receipts	Downstate Christian -206-1432		\$88.00	
2/22/2018	969-186	Accounts Payable	Green Lake Restaraun-022218	\$90.00		
2/28/2018	969-498	Accounts Payable	Christine Ghobrial-022818	\$130.10		
			<i>Period 9 subtotals</i>	<u>\$220.10</u>	<u>\$288.00</u>	
3/5/2018	1046-482	Accounts Payable	Johnson Ho-030518	\$152.70		

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<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
3/5/2018	1046-505	Accounts Payable	Merlyn George-030518	\$49.28		
3/5/2018	1046-508	Accounts Payable	Nandrianina Rarivoso-030518	\$86.96		
3/5/2018	1046-519	Accounts Payable	Sangmi Julie Park-030518	\$52.16		
3/5/2018	1046-541	Accounts Payable	Julie Kim-030518	\$52.16		
3/5/2018	1046-543	Accounts Payable	Theresa Feng-030518	\$52.16		
3/5/2018	1046-545	Accounts Payable	Harry He-030518	\$52.16		
3/5/2018	1046-547	Accounts Payable	Brittany Chandler-030518	\$52.16		
3/5/2018	1046-549	Accounts Payable	Samantha Williams-030518	\$52.16		
<i>Period 10 subtotals</i>				\$601.90	\$0.00	
4/5/2018	1025-3	Journal Entry	Soda Downstate Christian Fellowship event	\$5.00		
4/12/2018	1025-11	Journal Entry	Soda Downstate Christian Fellowship meeting	\$3.00		
4/19/2018	1025-19	Journal Entry	Soda Downstate Christian Fellowship event	\$3.00		
<i>Period 11 subtotals</i>				\$11.00	\$0.00	
5/23/2018	1067-277	Accounts Payable	Seung Ho Yoon-04142018	\$17.23		
5/26/2018	1067-489	Accounts Payable	Elizabeth Murray-052418	\$60.00		
5/26/2018	1067-491	Accounts Payable	Elizabeth Murray-051018	\$70.00		
5/28/2018	1141-151	Accounts Payable	PJ National Brooklyn-061418	\$70.00		
5/28/2018	1141-153	Accounts Payable	Sri Harpimaa Inc.-060718	\$130.00		
5/28/2018	1141-155	Accounts Payable	Christine Ghobrial-683996621	\$209.50		
<i>Period 12 subtotals</i>				\$556.73	\$0.00	
<i>Account Subtotals</i>				\$1,554.48	\$888.00	
5/31/2018			<i>Account Net Change</i>			\$666.48
5/31/2018			<i>Account Ending Balance</i>			\$666.48
<b>40-70249-016</b>						
<b>Account: 40-70249-016 (DANIEL HALE WILLIAMS SOCIETY)</b>						
6/1/2017			<i>Account Beginning Balance</i>			\$0.00
9/6/2017	764-3	Journal Entry	Soda DHWS event 9/6/17	\$9.50		
9/8/2017	777-34	Cash Receipts	Brooklyn Academy of -150-1002		\$235.06	
9/19/2017	778-149	Accounts Payable	Brandon Chin-091917	\$108.88		
<i>Period 4 subtotals</i>				\$118.38	\$235.06	
10/11/2017	808-13	Journal Entry	Soda DHWS 10/11/17 event	\$8.00		
<i>Period 5 subtotals</i>				\$8.00	\$0.00	



**Faculty Student Association of Downstate Medical Center  
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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>
11/8/2017	889-22	Accounts Payable	Ana Diaz-110817		\$451.40		
				<i>Period 6 subtotals</i>	\$451.40	\$0.00	
12/1/2017	916-8	Journal Entry	Transfer from UC Programs& Projects (40-70173-016) 11/30/17 minutes			\$200.00	
12/11/2017	915-59	Accounts Payable	A & V Pizza-26591		\$122.00		
				<i>Period 7 subtotals</i>	\$122.00	\$200.00	
2/15/2018	976-15	Journal Entry	Soda 2/15/18 DHWS event		\$1.50		
				<i>Period 9 subtotals</i>	\$1.50	\$0.00	
4/23/2018	1047-225	Accounts Payable	A & V Pizza-04232018		\$32.00		
				<i>Period 11 subtotals</i>	\$32.00	\$0.00	
				<i>Account Subtotals</i>	\$733.28	\$435.06	
5/31/2018				<i>Account Net Change</i>			\$298.22
5/31/2018				<i>Account Ending Balance</i>			<u>\$298.22</u>
<b>40-70254-016</b>							
<b>Account: 40-70254-016 (DOWNSTATE PRIDE CLUB)</b>							
6/1/2017				<i>Account Beginning Balance</i>			\$0.00
5/28/2018	1067-581	Accounts Payable	Zachary Chung-052518		\$211.60		
				<i>Period 12 subtotals</i>	\$211.60	\$0.00	
				<i>Account Subtotals</i>	\$211.60	\$0.00	
5/31/2018				<i>Account Net Change</i>			\$211.60
5/31/2018				<i>Account Ending Balance</i>			<u>\$211.60</u>
<b>40-70255-016</b>							
<b>Account: 40-70255-016 (MAIMONIDES)</b>							
6/1/2017				<i>Account Beginning Balance</i>			\$0.00

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
11/8/2017	889-14	Accounts Payable	Aron Soleiman-110817	\$46.52		
11/8/2017	889-16	Accounts Payable	Aron Soleiman-110817	\$7.62		
11/8/2017	889-18	Accounts Payable	Yitzchak Holzman-110817	\$195.18		
11/17/2017	889-242	Accounts Payable	Yitzchak Holzman-111717	\$216.48		
Period 6 subtotals				\$465.80	\$0.00	
1/25/2018	931-6	Journal Entry	Transfer from UC P&P (70173-016) 1/25/17 Minutes		\$1,000.00	
Period 8 subtotals				\$0.00	\$1,000.00	
2/22/2018	969-301	Accounts Payable	Aron Soleiman-022218	\$15.67		
Period 9 subtotals				\$15.67	\$0.00	
4/26/2018	1047-391	Accounts Payable	Yitzchak Holzman-02222018	\$739.61		
Period 11 subtotals				\$739.61	\$0.00	
5/22/2018	1067-227	Accounts Payable	Samuel Apple-12202017	\$6.99		
5/23/2018	1067-279	Accounts Payable	Yitzhok Holzman-03222018	\$226.09		
5/26/2018	1067-493	Accounts Payable	Yitzhok Holzman-042618	\$271.99		
Period 12 subtotals				\$505.07	\$0.00	
Account Subtotals				\$1,726.15	\$1,000.00	
5/31/2018	Account Net Change					\$726.15
5/31/2018	Account Ending Balance					\$726.15
40-70256-016						
Account: 40-70256-016 (MEDICAL ARTS GUILD)						
6/1/2017	Account Beginning Balance					\$0.00
4/23/2018	1047-275	Accounts Payable	Brooklyn Printers, I-7101	\$200.00		
Period 11 subtotals				\$200.00	\$0.00	
5/7/2018	1026-3	Journal Entry	Soda Brooklyn Stories me	\$14.00		
5/30/2018	1067-671	Accounts Payable	Cafe 101, Inc.-703384	\$297.00		
Period 12 subtotals				\$311.00	\$0.00	
Account Subtotals				\$511.00	\$0.00	

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<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>		<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
5/31/2018				Account Net Change			\$511.00
5/31/2018				Account Ending Balance			\$511.00
<b>40-70257-016</b>							
<b>Account: 40-70257-016 (MUSLIM STUDENT ASSOCIATION)</b>							
6/1/2017				Account Beginning Balance			\$0.00
6/26/2017	674-262	Accounts Payable	Aniqa Bari-062617		\$149.33		
				Period 1 subtotals	\$149.33	\$0.00	
8/2/2017	745-413	Accounts Payable	Aniqa Bari-080217		\$146.10		
8/2/2017	745-415	Accounts Payable	Aniqa Bari-080217		\$129.00		
				Period 3 subtotals	\$275.10	\$0.00	
10/4/2017	808-29	Journal Entry	Soda 10/4/17 MSA event		\$3.00		
10/18/2017	808-35	Journal Entry	Soda 10/18/17 MSA event		\$8.00		
				Period 5 subtotals	\$11.00	\$0.00	
12/1/2017	916-6	Journal Entry	Transfer from UC Programs&Projects (40-70173-016)			\$250.00	
12/7/2017	894-1	Journal Entry	Soda 12/7/17 MSA event		\$2.00		
12/11/2017	915-41	Accounts Payable	Natasha Masub-121117		\$145.00		
				Period 7 subtotals	\$147.00	\$250.00	
1/11/2018	945-189	Accounts Payable	Aniqa Bari-115623		\$123.00		
1/11/2018	945-193	Accounts Payable	Mostafa Balboul-011118		\$130.85		
1/11/2018	945-199	Accounts Payable	Aysha Sultana-011118		\$335.00		
1/25/2018	931-4	Journal Entry	Transfer from UC P&P (70173-016) 1/25/17 Minutes			\$1,000.00	
				Period 8 subtotals	\$588.85	\$1,000.00	
2/22/2018	969-194	Accounts Payable	Asif Miah-022218		\$136.00		
2/22/2018	969-198	Accounts Payable	Aysha Sultana-022218		\$220.00		
2/22/2018	969-257	Accounts Payable	Nasrin Akter-022218		\$43.07		
2/22/2018	969-261	Accounts Payable	Nasrin Akter-022218			\$43.07	
2/22/2018	969-266	Accounts Payable	Nasrin Akter-022218		\$147.18		
2/22/2018	969-283	Accounts Payable	Ayesha Saad-022218		\$160.25		
2/22/2018	969-292	Accounts Payable	Nasrin Akter-022218		\$38.95		
2/22/2018	969-298	Accounts Payable	Sahar Ali-022218		\$104.00		
2/26/2018	969-269	Accounts Payable	Nasrin Akter-Computer Check-1516		\$43.07		
				Period 9 subtotals	\$892.52	\$43.07	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
3/15/2018	1046-301	Accounts Payable	Mohamed Aboseria-031518	\$85.59		
3/15/2018	1046-303	Accounts Payable	Nasrin Akter-031518	\$155.85		
3/15/2018	1046-309	Accounts Payable	Sahar Ali-031518	\$52.00		
Period 10 subtotals				\$293.44	\$0.00	
4/30/2018	1047-469	Accounts Payable	Nasrin Akter-449455	\$42.00		
Period 11 subtotals				\$42.00	\$0.00	
Account Subtotals				\$2,399.24	\$1,293.07	
5/31/2018	Account Net Change					\$1,106.17
5/31/2018	Account Ending Balance					\$1,106.17
40-70258-016						
Account: 40-70258-016 (OB/GYN)						
6/1/2017	Account Beginning Balance					\$0.00
12/1/2017	916-4	Journal Entry	Transfer from UC Programs&Projects (40-70173-016) 11/30/17 minutes		\$250.00	
Period 7 subtotals				\$0.00	\$250.00	
3/1/2018	1046-416	Accounts Payable	Aladeyemi Osho-022818	\$16.04		
3/5/2018	1046-512	Accounts Payable	Patricia Peralta-030518	\$190.00		
Period 10 subtotals				\$206.04	\$0.00	
Account Subtotals				\$206.04	\$250.00	
5/31/2018	Account Net Change					(\$43.96)
5/31/2018	Account Ending Balance					(\$43.96)
40-70262-016						
Account: 40-70262-016 (PEDS'R'US)						
6/1/2017	Account Beginning Balance					\$0.00

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<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
4/11/2018	1016-2	Journal Entry	Transfer from UC for leftover funds from SLPC (70357-016)		\$300.00	
<i>Period 11 subtotals</i>				\$0.00	\$300.00	
5/14/2018	1026-11	Journal Entry	Soda Peds"R"Us meeting	\$8.00		
5/30/2018	1067-683	Accounts Payable	Cafe 101, Inc.-703395	\$265.00		
<i>Period 12 subtotals</i>				\$273.00	\$0.00	
<i>Account Subtotals</i>				\$273.00	\$300.00	
5/31/2018			<i>Account Net Change</i>			(\$27.00)
5/31/2018			<i>Account Ending Balance</i>			(\$27.00)
<b>40-70264-016</b>						
<b>Account: 40-70264-016 (PHYSICIAN NATIONAL HEALTH)</b>						
6/1/2017			<i>Account Beginning Balance</i>			\$0.00
1/10/2018	930-3	Journal Entry	Soda 1/10/18 SNAHP 1/10/18 event	\$12.50		
<i>Period 8 subtotals</i>				\$12.50	\$0.00	
2/8/2018	982-4	Journal Entry	Transfer from UC P&P(70264-016) Per 2/8/18 Minutes		\$1,000.00	
<i>Period 9 subtotals</i>				\$0.00	\$1,000.00	
<i>Account Subtotals</i>				\$12.50	\$1,000.00	
5/31/2018			<i>Account Net Change</i>			(\$987.50)
5/31/2018			<i>Account Ending Balance</i>			(\$987.50)
<b>40-70268-016</b>						
<b>Account: 40-70268-016 (STUDENT FOR CHOICE)</b>						
6/1/2017			<i>Account Beginning Balance</i>			\$0.00
2/8/2018	982-8	Journal Entry	Transfer from P&P(70173-016) per 2/8/18 minutes		\$150.00	
<i>Period 9 subtotals</i>				\$0.00	\$150.00	

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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
				Account Subtotals	\$0.00	\$150.00	
5/31/2018				Account Net Change			(\$150.00)
5/31/2018				Account Ending Balance			(\$150.00)
				40-70280-016			
Account:				40-70280-016 (BROOKLYN FREE CLINIC)			
6/1/2017				Account Beginning Balance			\$0.00
2/22/2018	969-275	Accounts Payable	Paige Marze-022218		\$47.50		
				Period 9 subtotals	\$47.50	\$0.00	
3/5/2018	1046-551	Accounts Payable	Sodexo, Inc. & Affli-081725		\$120.00		
				Period 10 subtotals	\$120.00	\$0.00	
5/23/2018	1067-261	Accounts Payable	Sodexo, Inc. & Affli-082094		\$120.00		
5/23/2018	1067-263	Accounts Payable	Sodexo, Inc. & Affli-082084		\$120.00		
5/23/2018	1067-265	Accounts Payable	Sodexo, Inc. & Affli-082049		\$120.00		
5/23/2018	1067-267	Accounts Payable	Sodexo, Inc. & Affli-082022		\$120.00		
5/23/2018	1067-269	Accounts Payable	Sodexo, Inc. & Affli-081993		\$120.00		
5/23/2018	1067-271	Accounts Payable	Sodexo, Inc. & Affli-081966		\$120.00		
				Period 12 subtotals	\$720.00	\$0.00	
				Account Subtotals	\$887.50	\$0.00	
5/31/2018				Account Net Change			\$887.50
5/31/2018				Account Ending Balance			\$887.50
				40-70281-016			
Account:				40-70281-016 (CHINESE AMERICAN MEDICAL SOCIETY)			
6/1/2017				Account Beginning Balance			\$0.00
1/11/2018	945-191	Accounts Payable	Kai Feng Fu Dumpling-011118		\$237.50		
				Period 8 subtotals	\$237.50	\$0.00	

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3/14/2018	1046-274	Accounts Payable	Georgiana Yang-031418		\$100.00		
				Period 10 subtotals	\$100.00	\$0.00	
5/24/2018	1067-331	Accounts Payable	Billy Yang-05122018		\$55.00		
5/24/2018	1067-333	Accounts Payable	Shelly Thai-52031		\$75.00		
				Period 12 subtotals	\$130.00	\$0.00	
				Account Subtotals	\$467.50	\$0.00	
5/31/2018				Account Net Change			\$467.50
5/31/2018				Account Ending Balance			\$467.50
40-70284-016							
Account: 40-70284-016 (GLOBAL HEALTH)							
6/1/2017				Account Beginning Balance			\$0.00
9/12/2017	764-11	Journal Entry	Soda 9/12/17 GHC event		\$5.00		
				Period 4 subtotals	\$5.00	\$0.00	
10/6/2017	839-87	Accounts Payable	Cafe 101, Inc.-702451		\$180.00		
				Period 5 subtotals	\$180.00	\$0.00	
1/16/2018	930-5	Journal Entry	Soda 1/16/18 GHC event		\$5.00		
1/16/2018	930-15	Journal Entry	sODA 1/16/18 GHC event		\$3.00		
1/17/2018	930-17	Journal Entry	Soda 1/17/18 GHC event		\$5.00		
1/18/2018	930-19	Journal Entry	Soda 1/18/18 GHC event		\$5.00		
1/19/2018	930-21	Journal Entry	Soda 1/19/18 GHC event		\$3.00		
1/31/2018	945-521	Accounts Payable	Cafe 101, Inc.-702846		\$304.00		
				Period 8 subtotals	\$325.00	\$0.00	
				Account Subtotals	\$510.00	\$0.00	
5/31/2018				Account Net Change			\$510.00
5/31/2018				Account Ending Balance			\$510.00
40-70294-016							

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<b>Account: 40-70294-016 (PROJECT TEACH)</b>						
6/1/2017			Account Beginning Balance			\$0.00
11/17/2017	889-246	Accounts Payable	Sherilyne Co-111717	\$16.16		
			Period 6 subtotals	\$16.16	\$0.00	
5/28/2018	1067-579	Accounts Payable	Jacqueline Benayoun-052218	\$98.32		
			Period 12 subtotals	\$98.32	\$0.00	
			Account Subtotals	\$114.48	\$0.00	
5/31/2018			Account Net Change			\$114.48
5/31/2018			Account Ending Balance			\$114.48
<b>40-70295-016</b>						
<b>Account: 40-70295-016 (DOWNSTATE DEVELOPMENTAL DISABILITY)</b>						
6/1/2017			Account Beginning Balance			\$0.00
9/13/2017	764-15	Journal Entry	Soda 9/13/17 DDD event	\$6.50		
			Period 4 subtotals	\$6.50	\$0.00	
10/6/2017	839-83	Accounts Payable	Cafe 101, Inc.-702459	\$370.00		
			Period 5 subtotals	\$370.00	\$0.00	
12/8/2017	915-25	Accounts Payable	Frances Shi-120817	\$37.02		
			Period 7 subtotals	\$37.02	\$0.00	
			Account Subtotals	\$413.52	\$0.00	
5/31/2018			Account Net Change			\$413.52
5/31/2018			Account Ending Balance			\$413.52
<b>40-70347-016</b>						



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<b>Account: 40-70347-016 (FAMILY MEDICINE INTEREST GROUP)</b>						
6/1/2017			<i>Account Beginning Balance</i>			\$0.00
10/11/2017	808-7	Journal Entry	Soda FMIG 10/11/17 event	\$6.50		
10/12/2017	808-15	Journal Entry	Soda FMIG 10/12/17 event	\$6.50		
			<i>Period 5 subtotals</i>	<u>\$13.00</u>	<u>\$0.00</u>	
			<i>Account Subtotals</i>	<u>\$13.00</u>	<u>\$0.00</u>	
5/31/2018			<i>Account Net Change</i>			<u>\$13.00</u>
5/31/2018			<i>Account Ending Balance</i>			<u><u>\$13.00</u></u>
<b>40-70348-016</b>						
<b>Account: 40-70348-016 (WINTER/SPRING EVENTS)</b>						
6/1/2017			<i>Account Beginning Balance</i>			\$0.00
1/31/2018	955-3	Journal Entry	Transf from UC to SCGB for Winter ball/Spring fling	\$8,000.00		
			<i>Period 8 subtotals</i>	<u>\$8,000.00</u>	<u>\$0.00</u>	
			<i>Account Subtotals</i>	<u>\$8,000.00</u>	<u>\$0.00</u>	
5/31/2018			<i>Account Net Change</i>			<u>\$8,000.00</u>
5/31/2018			<i>Account Ending Balance</i>			<u><u>\$8,000.00</u></u>
<b>40-70349-016</b>						
<b>Account: 40-70349-016 (THANKSGIVING DINNER)</b>						
6/1/2017			<i>Account Beginning Balance</i>			\$0.00
10/12/2017	827-1	Journal Entry	Transfer to SCGB for annual Thanksgiving dinner 11/16/17	\$2,000.00		
			<i>Period 5 subtotals</i>	<u>\$2,000.00</u>	<u>\$0.00</u>	
			<i>Account Subtotals</i>	<u>\$2,000.00</u>	<u>\$0.00</u>	

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<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
5/31/2018			Account Net Change			<u>\$2,000.00</u>
5/31/2018			Account Ending Balance			<u><u>\$2,000.00</u></u>
<b>40-70350-016</b>						
<b>Account: 40-70350-016 (DOWNSTATE MEDICAL ENTREPRENEURSHIP CLUB)</b>						
6/1/2017			Account Beginning Balance			\$0.00
10/30/2017	839-502	Accounts Payable	Richard Yu-103017	\$74.08		
			Period 5 subtotals	<u>\$74.08</u>	<u>\$0.00</u>	
			Account Subtotals	<u>\$74.08</u>	<u>\$0.00</u>	
5/31/2018			Account Net Change			<u>\$74.08</u>
5/31/2018			Account Ending Balance			<u><u>\$74.08</u></u>
<b>40-70356-016</b>						
<b>Account: 40-70356-016 (MULTICULTURAL FAIR)</b>						
6/1/2017			Account Beginning Balance			\$0.00
4/13/2018	1047-85	Accounts Payable	Lahori Chili Restaur-04/13/18 MTG	\$210.00		
4/13/2018	1047-87	Accounts Payable	Sophiescuban caterin-04/18/2018 MTG	\$210.00		
4/13/2018	1047-105	Accounts Payable	Djerdan Brooklyn-04/18/18 MTG	\$200.00		
4/13/2018	1047-107	Accounts Payable	Rami's Kosher Pizza -04/18/18 MTG	\$210.00		
4/13/2018	1047-109	Accounts Payable	Green Lake Restaraun-04132018	\$195.33		
4/18/2018	1025-17	Journal Entry	Soda UC Multi-Cultural Fair	\$89.00		
4/30/2018	1047-471	Accounts Payable	Jessica Restivo-04102018	\$75.00		
			Period 11 subtotals	<u>\$1,189.33</u>	<u>\$0.00</u>	
5/4/2018	1067-815	Accounts Payable	Nicole Guerrero-145	\$180.00		
5/4/2018	1067-821	Accounts Payable	Schneider Rancy-04182018	\$210.00		
5/4/2018	1067-823	Accounts Payable	Irina Derin-04182018	\$234.93		
5/4/2018	1067-825	Accounts Payable	Billy Yang-04182018	\$200.00		
5/4/2018	1067-831	Accounts Payable	Amy Urquhart-04182018	\$25.64		

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<i>Period 12 subtotals</i>				\$850.57	\$0.00	
<i>Account Subtotals</i>				\$2,039.90	\$0.00	
5/31/2018			<i>Account Net Change</i>			\$2,039.90
5/31/2018			<i>Account Ending Balance</i>			\$2,039.90
<b>40-70357-016</b>						
<b>Account: 40-70357-016 (SERVICE LEARNING POSTER COMPETITION)</b>						
6/1/2017			<i>Account Beginning Balance</i>			\$0.00
4/10/2018	1025-7	Journal Entry	Soda UC Poster Competition	\$20.00		
4/11/2018	1016-1	Journal Entry	Transfer of Funds left over from SLPC to PEDS'R'US (70262-016)	\$300.00		
4/23/2018	1047-281	Accounts Payable	A & V Pizza-13753	\$264.00		
4/23/2018	1047-283	Accounts Payable	Dagan Kosher Pizza-58812	\$76.00		
4/30/2018	1047-473	Accounts Payable	Wendy Amaya-04102018	\$25.00		
4/30/2018	1047-475	Accounts Payable	Anh Vuong-04102018	\$100.00		
4/30/2018	1047-477	Accounts Payable	Manveer Saini-04102018	\$25.00		
<i>Period 11 subtotals</i>				\$810.00	\$0.00	
5/4/2018	1067-836	Accounts Payable	Ashley Vulovich-04102018	\$75.00		
<i>Period 12 subtotals</i>				\$75.00	\$0.00	
<i>Account Subtotals</i>				\$885.00	\$0.00	
5/31/2018			<i>Account Net Change</i>			\$885.00
5/31/2018			<i>Account Ending Balance</i>			\$885.00
<b>40-70358-016</b>						
<b>Account: 40-70358-016 (SUNY STUDENT ASSEMBLY)</b>						
6/1/2017			<i>Account Beginning Balance</i>			\$0.00
3/5/2018	1046-517	Accounts Payable	Research Foundation -030518	\$185.00		
<i>Period 10 subtotals</i>				\$185.00	\$0.00	

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<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
4/6/2018	1047-7	Accounts Payable	Maria Munoz-Sagastib-04062018	\$527.34		
4/23/2018	1047-277	Accounts Payable	Maria Munoz-Sagastib-04082018	\$140.66		
<i>Period 11 subtotals</i>				<u>\$668.00</u>	<u>\$0.00</u>	
<i>Account Subtotals</i>				<u>\$853.00</u>	<u>\$0.00</u>	
5/31/2018			<i>Account Net Change</i>			<u>\$853.00</u>
5/31/2018			<i>Account Ending Balance</i>			<u><u>\$853.00</u></u>
<b>40-70360-016</b>						
<b>Account: 40-70360-016 (HUMANS OF DOWNSTATE)</b>						
6/1/2017			<i>Account Beginning Balance</i>			\$0.00
9/28/2017	814-4	Journal Entry	Transfer from UC P&P (40-70173-016) UC 9/28/17 Minutes		\$250.00	
<i>Period 4 subtotals</i>				<u>\$0.00</u>	<u>\$250.00</u>	
<i>Account Subtotals</i>				<u>\$0.00</u>	<u>\$250.00</u>	
5/31/2018			<i>Account Net Change</i>			<u>(\$250.00)</u>
5/31/2018			<i>Account Ending Balance</i>			<u><u>(\$250.00)</u></u>
<b>40-70361-016</b>						
<b>Account: 40-70361-016 (National Perinatal Association)</b>						
6/1/2017			<i>Account Beginning Balance</i>			\$0.00
9/28/2017	814-2	Journal Entry	Transfer from UC P&P (40-70173-016) UC 9/28/17 Minutes		\$250.00	
<i>Period 4 subtotals</i>				<u>\$0.00</u>	<u>\$250.00</u>	
12/8/2017	915-27	Accounts Payable	Jessica Restivo-120817	\$17.37		
<i>Period 7 subtotals</i>				<u>\$17.37</u>	<u>\$0.00</u>	
2/22/2018	976-11	Journal Entry	Soda 2/22/18 NPASS event	\$9.50		
2/28/2018	969-464	Accounts Payable	A & V Pizza-24540	\$114.00		

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2/28/2018	969-518	Accounts Payable	Dagan Kosher Pizza-52759		\$38.00		
				<i>Period 9 subtotals</i>	\$161.50	\$0.00	
				<i>Account Subtotals</i>	\$178.87	\$250.00	
5/31/2018				<i>Account Net Change</i>			(\$71.13)
5/31/2018				<i>Account Ending Balance</i>			(\$71.13)
<b>40-70362-016</b>							
<b>Account: 40-70362-016 (STUDENT'S PARTNERING &amp; REACHING KIDS)</b>							
6/1/2017				<i>Account Beginning Balance</i>			\$0.00
10/12/2017	814-6	Journal Entry	Transfer from UC P&P (40-70173-016) UC Minutes 10/12/17			\$250.00	
				<i>Period 5 subtotals</i>	\$0.00	\$250.00	
11/17/2017	889-252	Accounts Payable	Shelley Jain-111717		\$156.63		
				<i>Period 6 subtotals</i>	\$156.63	\$0.00	
				<i>Account Subtotals</i>	\$156.63	\$250.00	
5/31/2018				<i>Account Net Change</i>			(\$93.37)
5/31/2018				<i>Account Ending Balance</i>			(\$93.37)
<b>40-70364-016</b>							
<b>Account: 40-70364-016 (WOMEN IN SCIENCE &amp; ENGINEERING AT DOWNSTATE (WISED))</b>							
6/1/2017				<i>Account Beginning Balance</i>			\$0.00
4/19/2018	1017-2	Journal Entry	Transfer from UC P&P (70173-016) per 4/19/18 minutes			\$250.00	
				<i>Period 11 subtotals</i>	\$0.00	\$250.00	
5/26/2018	1067-545	Accounts Payable	Kristen Whitney-052518		\$239.29		
				<i>Period 12 subtotals</i>	\$239.29	\$0.00	
				<i>Account Subtotals</i>	\$239.29	\$250.00	

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5/31/2018			<i>Account Net Change</i>			<u>(\$10.71)</u>
5/31/2018			<i>Account Ending Balance</i>			<u><u>(\$10.71)</u></u>
6/1/2017					<i>Grand Total Beginning Balance</i>	(\$12,984.68)
5/31/2018						<u>\$1,229.39</u>
5/31/2018					<i>Grand Total Net Change</i>	
5/31/2018					<i>Grand Total Ending Balance</i>	<u><u>(\$11,755.29)</u></u>