

Faculty Student Association of DMC-Student Activity Fund				
University Council (UC)				
FY 2020 = June 1, 2019 through May 31, 2020				
As of May 31, 2020 (12 months; 06/01/19 thru 05/31/20)				
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 2019 - 2020	Current YTD	Variance
40-49001-016-30001	ACTIVITY FEES INCOME	\$ 32,660.00	\$ 34,030.04	\$ 1,370.04
40-40001-016-30001	ROLLOVER BALANCE	12,918.16	12,918.16	-
Total Income		\$45,578.16	\$ 46,948.20	\$1,370.04
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.				
40-70009-016-30001	ADMINISTRATION FEE	\$ 1,612.00	\$ 1,612.00	\$ -
40-70245-016-30001	AMERICAN MEDICAL ASSN - MEDICAL SOCIETY OF NYS (AMA-MSSNY)	225.00	-	225.00
40-70244-016-30001	AMERICAN MEDICAL WOMEN'S ASSOCIATION (AMWA)	150.00	1.00	149.00
40-70261-016-30001	ASIAN PACIFIC AMERICAN MEDICAL STUDENT ASSN (APAMSA)	120.00	-	120.00
40-70291-016-30001	ASSOCIATION OF WOMEN SURGEONS	100.00	-	100.00
40-70280-016-30001	BROOKLYN FREE CLINIC (BFC)	700.00	700.00	-
40-70281-016-30001	CHINESE AMERICAN MEDICAL SOCIETY (CAMS)	300.00	297.93	2.07
40-70373-016-30001	DOWNSTATE BOOK CLUB	100.00	40.00	60.00
40-70248-016-30001	DOWNSTATE CHRISTIAN FELLOWSHIP (DCF)	700.00	(70.83)	770.83
40-70295-016-30001	DOWNSTATE DEVELOPMENTAL DISABILITIES (DDD)	400.00	-	400.00
40-70075-016-30001	DOWNSTATE DIALOGUES	225.00	-	225.00
40-70377-016-30001	DOWNSTATE IMMIGRANT HEALTH INITIATIVE	-	(60.00)	60.00
40-70374-016-30001	DOWNSTATE INITIATIVE FOR NUTRITIONAL EMPOWERMENT	200.00	-	200.00
40-70350-016-30001	DOWNSTATE MEDICAL ENTREPRENEURSHIP CLUB (DMEC)	200.00	200.00	-
40-70080-016-30001	DOWNSTATE MUSIC CLUB	50.00	-	50.00
40-70258-016-30001	DOWNSTATE OB-GYN SOCIETY	-	(150.00)	150.00
40-70260-016-30001	DOWNSTATE ORTHOPEDICS CLUB/ SPORTS MEDICINE	75.00	14.79	60.21
40-70384-016-30001	DOWNSTATE PLASTIC & RECONSTRUCTIVE SURGERY INTEREST GROUP	-	(280.50)	280.50
40-70254-016-30001	DOWNSTATE PRIDE CLUB	300.00	-	300.00
40-70370-016-30001	DOWNSTATE STREET MEDICINE OUTREACH ASSOCIATION	200.00	(100.00)	300.00
40-70371-016-30001	DOWNSTATE STUDENT NURSING ASSOCIATION (DSNA)	-	(130.00)	130.00
40-70268-016-30001	DOWNSTATE STUDENTS FOR CHOICE	200.00	181.50	18.50
40-70268-016-30001	DOWNSTATE SURGERY CLUB	-	3.00	(3.00)
40-70347-016-30001	FAMILY MEDICINE INTEREST GROUP (FMIG)	125.00	-	125.00
40-70284-016-30001	GLOBAL HEALTH CLUB	225.00	-	225.00
40-70266-016-30001	LATINO MEDICAL STUDENT ASSOCIATION (LMSA)	150.00	134.63	15.37
40-70255-016-30001	MAIMONIDES SOCIETY	700.00	138.70	561.30
40-70256-016-30001	MEDICAL ARTISTS' GUILD/ BROOKLYN STORIES	550.00	-	550.00
40-70356-016-30001	MULTICULTURAL FAIR	2,500.00	1,947.57	552.43
40-70257-016-30001	MUSLIM STUDENTS ASSOCIATION (MSA)	1,000.00	905.50	94.50
40-70361-016-30001	NATIONAL PERINATAL ASSOCIATION STUDENT SOCIETY (NPASS)	-	(25.00)	25.00
40-70375-016-30001	NURSING MEDICAL STUDENT ALLIANCE	200.00	200.00	-
40-70262-016-30001	PEDS'R'US	225.00	-	225.00
40-70379-016-30001	PHOTOGRAPHY CLUB	-	(50.00)	50.00
40-70330-016-30001	PHYSICIAN ASSISTANT CLUB	-	60.00	(60.00)
40-70173-016-30001	PROGRAMS & PROJECTS	15,390.16	4,893.78	10,496.38
40-70294-016-30001	PROJECT TEACH	125.00	-	125.00
40-70263-016-30001	PSYCHIATRY STUDENT INTEREST GROUP	100.00	-	100.00
40-70357-016-30001	SERVICE LEARNING POSTER COMPETITION	1,000.00	-	1,000.00
40-70376-016-30001	SIMULATION CENTER	300.00	-	300.00
40-70270-016-30001	STUDENT INTEREST GROUP IN NEUROLOGY (SIGN)	50.00	-	50.00
40-70386-016-30001	STUDENT OCCUPATIONAL THERAPY ASSOCIATION	-	(300.00)	300.00
40-70264-016-30001	STUDENTS FOR A NATIONAL HEALTH PROGRAM	125.00	6.50	118.50
40-70269-016-30001	STUDENTS FOR SOCIAL RESPONSIBILITY	650.00	-	650.00
40-70369-016-30001	SUNY DOWNSTATE CHAPTER OF PHYSICIANS FOR HUMAN RIGHTS	75.00	14.79	60.21
40-70358-016-30001	SUNY STUDENT ASSEMBLY	1,200.00	447.20	752.80
40-70349-016-30001	THANKSGIVING DINNER	2,000.00	2,000.00	-
40-70135-016-30001	UC MEETING DINNERS	2,500.00	1,952.86	547.14
40-70348-016-30001	WINTER/SPRING EVENTS	8,000.00	8,000.00	-
40-70364-016-30001	WOMEN IN SCIENCE & ENGINEERING AT DOWNSTATE (WISED)	200.00	-	200.00
40-70227-016-30001	YEARBOOK ADVERTISEMENTS	750.00	500.00	250.00
Total Program Expense		\$ 43,997.16	\$ 23,085.42	\$ 20,911.74
Balance Before Reserves		\$1,581.00	\$ 23,862.78	22,281.78
Reserves:				
40-30008-016-30001	RESERVE FUND	1,581.00	-	1,581.00
Total Reserves		\$ 1,581.00	\$ -	\$ 1,581.00
Total Expenses + Reserves		\$ 45,578.16	\$ 23,085.42	\$ 22,492.74
Total Net Income less Expenses + Reserves		\$ -	\$ 23,862.78	\$ 23,862.78
*SUNY Reserve Guidelines >5% and <100% of prior year actual expenses				

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

As of May 31, 2020 (12 months; 06/01/19 thru 05/31/20)

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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>
40-29000-016						
Account:	40-29000-016 (Funds held in Trust)					
6/1/2019						<i>Account Beginning Balance</i> (\$11,755.29)
6/1/2019	1841-17	Journal Entry	RECLASS PY ACTIVITY TO ROLLOVER BALANCE	\$11,755.29		
6/1/2019	1841-20	Journal Entry	RECLASS TO LIABILITY		\$12,918.16	
				<i>Period 1 subtotals</i>	\$11,755.29 \$12,918.16	
				<i>Account Subtotals</i>	\$11,755.29 \$12,918.16	
5/31/2020						<i>Account Net Change</i> (\$1,162.87)
5/31/2020						<i>Account Ending Balance</i> (\$12,918.16)
40-30014-016						
Account:	40-30014-016 (RETAINED EARNINGS - PRIOR YR)					
6/1/2019						<i>Account Beginning Balance</i> (\$1,162.87)
6/1/2019	1841-18	Journal Entry	RECLASS PY ACTIVITY TO ROLLOVER BALANCE		\$11,755.29	
6/1/2019	1841-19	Journal Entry	RECLASS TO LIABILITY	\$12,918.16		
				<i>Period 1 subtotals</i>	\$12,918.16 \$11,755.29	
				<i>Account Subtotals</i>	\$12,918.16 \$11,755.29	
5/31/2020						<i>Account Net Change</i> \$1,162.87
5/31/2020						<i>Account Ending Balance</i> \$0.00
40-49001-016						
Account:	40-49001-016 (ACTIVITY FEE INCOME)					
6/1/2019						<i>Account Beginning Balance</i> \$0.00

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10/21/2019	1864-9	Cash Receipts	ACTIVITIES FEES INCO-369-2908			\$17,295.01	
				<i>Period 5 subtotals</i>	\$0.00	\$17,295.01	
3/3/2020	2094-9	Journal Entry	TO RECORD SAF ACTIVITIES FEES INCOME			\$16,735.03	
				<i>Period 10 subtotals</i>	\$0.00	\$16,735.03	
				<i>Account Subtotals</i>	\$0.00	\$34,030.04	
5/31/2020				<i>Account Net Change</i>			(\$34,030.04)
5/31/2020				<i>Account Ending Balance</i>			<u>(\$34,030.04)</u>
40-70009-016							
Account: 40-70009-016 (ADMINISTRATION FEE)							
6/1/2019				<i>Account Beginning Balance</i>			\$0.00
5/31/2020	2188-8	Journal Entry	TO RECORD FYE 05.31.20 SAF FEES		\$1,612.00		
				<i>Period 12 subtotals</i>	\$1,612.00	\$0.00	
				<i>Account Subtotals</i>	\$1,612.00	\$0.00	
5/31/2020				<i>Account Net Change</i>			<u>\$1,612.00</u>
5/31/2020				<i>Account Ending Balance</i>			<u>\$1,612.00</u>
40-70135-016							
Account: 40-70135-016 (MEETING EXPENSES)							
6/1/2019				<i>Account Beginning Balance</i>			\$0.00
8/26/2019	1721-247	Accounts Payable	Adam Burgman-13090884-0288551		\$125.36		
				<i>Period 3 subtotals</i>	\$125.36	\$0.00	
9/17/2019	1728-21	Journal Entry	Soda 9/17/19 club event		\$8.00		
				<i>Period 4 subtotals</i>	\$8.00	\$0.00	

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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
10/17/2019	1793-47	Journal Entry	Soda 10/17/19 club entry		\$6.00		
10/21/2019	1839-159	Accounts Payable	John3021 LLC DBA (Le-091919-UC		\$170.00		
				<i>Period 5 subtotals</i>	\$176.00	\$0.00	
11/19/2019	1875-81	Accounts Payable	John3021 LLC DBA (Le-101719-UC		\$249.00		
				<i>Period 6 subtotals</i>	\$249.00	\$0.00	
12/6/2019	1923-165	Accounts Payable	Cafe 101, Inc.-704934		\$220.00		
12/30/2019	1940-156	Accounts Payable	John3021 LLC DBA (Le-121219-UC		\$252.00		
				<i>Period 7 subtotals</i>	\$472.00	\$0.00	
1/23/2020	1977-21	Journal Entry	Soda 1/23/20 club entry		\$8.00		
				<i>Period 8 subtotals</i>	\$8.00	\$0.00	
2/6/2020	1994-37	Accounts Payable	John3021 LLC DBA (Le-012320-UC		\$152.00		
				<i>Period 9 subtotals</i>	\$152.00	\$0.00	
3/4/2020	2034-7	Journal Entry	Soda 3/4/20 club entry		\$9.50		
3/12/2020	2076-29	Accounts Payable	Cafe 101, Inc.-705322		\$265.00		
3/12/2020	2076-31	Accounts Payable	John3021 LLC DBA (Le-022020-UC		\$233.00		
3/18/2020	2076-138	Accounts Payable	Cafe 101, Inc.-705346		\$255.00		
				<i>Period 10 subtotals</i>	\$762.50	\$0.00	
				<i>Account Subtotals</i>	\$1,952.86	\$0.00	
5/31/2020				<i>Account Net Change</i>			\$1,952.86
5/31/2020				<i>Account Ending Balance</i>			\$1,952.86

40-70173-016

Account: 40-70173-016 (PROGRAM AND PROJECTS)

6/1/2019				<i>Account Beginning Balance</i>			\$0.00
9/19/2019	1810-1	Journal Entry	Transfer to OBGYN (40-700258) 9/19/19		\$150.00		
9/19/2019	1810-3	Journal Entry	Transfer to DSOSA (40-70289) 9/19/19		\$150.00		
9/19/2019	1810-5	Journal Entry	Transfer to SIMW (40-70287) 9/19/19		\$600.00		
9/19/2019	1810-7	Journal Entry	Transfer to NPASS (40-70361) 9/19/19		\$25.00		
				<i>Period 4 subtotals</i>	\$925.00	\$0.00	
10/17/2019	1837-1	Journal Entry	Transfer to DSSNA (40-70371) 10/17/19		\$130.00		

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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
10/17/2019	1837-3	Journal Entry	Transfer to DOSA (40-70289) 10/17/19		\$200.00		
10/17/2019	1837-5	Journal Entry	Transfer to PC (40-70379) 10/17/19		\$50.00		
				<i>Period 5 subtotals</i>	\$380.00	\$0.00	
11/12/2019	1896-1	Journal Entry	Transfer to PARSIG (40-70384) 11/12/19		\$190.00		
				<i>Period 6 subtotals</i>	\$190.00	\$0.00	
12/11/2019	1923-235	Accounts Payable	Kelsey Sklar-10072019-B		\$133.00		
12/12/2019	1932-1	Journal Entry	Transfer to M-C Fair (40-70356) 12/23/19		\$400.00		
12/12/2019	1932-3	Journal Entry	Transfer to DCF (40-70248) 12/12/19		\$600.00		
12/12/2019	1932-5	Journal Entry	Transfer to SCGB (40-410016) 12/12/19		\$110.00		
				<i>Period 7 subtotals</i>	\$1,243.00	\$0.00	
1/23/2020	2026-1	Journal Entry	Transfer to DMHI (40-70377) 1/23/20		\$60.00		
1/23/2020	2026-3	Journal Entry	Transfer to LMSA (40-70266) 2/20/20		\$40.00		
				<i>Period 8 subtotals</i>	\$100.00	\$0.00	
2/20/2020	2116-1	Journal Entry	Transfer to Maimonides (40-70255) 2/20/20		\$640.00		
				<i>Period 9 subtotals</i>	\$640.00	\$0.00	
3/10/2020	2077-5	Accounts Payable	REVERSE-Rami's Kosher Pizza -040317			\$200.00	
				<i>Period 10 subtotals</i>	\$0.00	\$200.00	
5/13/2020	2165-19	Accounts Payable	ACUI-ORD-09187-C2C5Y1		\$301.78		
5/13/2020	2156-1	Journal Entry	Transfer to DSMOA (40-70370) 5/13/20		\$100.00		
5/13/2020	2156-3	Journal Entry	Transfer to P&RSIG (40-70384) 5/13/20		\$200.00		
5/13/2020	2156-5	Journal Entry	Transfer to SOCA (40-70386) 5/13/20		\$300.00		
5/20/2020	2165-99	Accounts Payable	FSA Bookstore-79		\$714.00		
				<i>Period 12 subtotals</i>	\$1,615.78	\$0.00	
				<i>Account Subtotals</i>	\$5,093.78	\$200.00	
5/31/2020				<i>Account Net Change</i>			\$4,893.78
5/31/2020				<i>Account Ending Balance</i>			\$4,893.78
40-70227-016							
Account:	40-70227-016 (YEARBOOK EXPENSE)						
6/1/2019				<i>Account Beginning Balance</i>			\$0.00

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12/12/2019	1932-7	Journal Entry	Transfer to COM (40-70227 12/12/19		\$500.00		
				<i>Period 7 subtotals</i>	\$500.00	\$0.00	
				<i>Account Subtotals</i>	\$500.00	\$0.00	
5/31/2020				<i>Account Net Change</i>			\$500.00
5/31/2020				<i>Account Ending Balance</i>			\$500.00
40-70244-016							
Account: 40-70244-016 (AMERICAN MEDICAL WOMEN'S ASSOCIATION)							
6/1/2019				<i>Account Beginning Balance</i>			\$0.00
10/29/2019	1850-1	Journal Entry	Transfer to UC AMWA (40-70244) 10/29/19		\$1.00		
				<i>Period 5 subtotals</i>	\$1.00	\$0.00	
				<i>Account Subtotals</i>	\$1.00	\$0.00	
5/31/2020				<i>Account Net Change</i>			\$1.00
5/31/2020				<i>Account Ending Balance</i>			\$1.00
40-70248-016							
Account: 40-70248-016 (DOWNSTATE CHRISTIAN FELLOWSHIP (DCF))							
6/1/2019				<i>Account Beginning Balance</i>			\$0.00
9/5/2019	1728-5	Journal Entry	Soda 9/5/19 club event		\$3.00		
9/12/2019	1728-13	Journal Entry	Soda 9/12/19 club event		\$3.00		
9/17/2019	1757-96	Accounts Payable	Justin Varughese-08222019		\$47.79		
9/17/2019	1757-98	Accounts Payable	Justin Varughese-08272019		\$27.38		
9/17/2019	1757-100	Accounts Payable	Justin Varughese-08292019		\$130.00		
9/19/2019	1728-23	Journal Entry	Soda 9/19/19 club event		\$3.00		
				<i>Period 4 subtotals</i>	\$214.17	\$0.00	
10/10/2019	1793-13	Journal Entry	Soda 10/10/19 club event		\$1.50		

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10/17/2019	1793-31	Journal Entry	Soda 10/17/19 club entry		\$1.50		
				<i>Period 5 subtotals</i>	\$3.00	\$0.00	
12/12/2019	1932-4	Journal Entry	Transfer from UC P&P (40-70173) 12/19/19			\$600.00	
				<i>Period 7 subtotals</i>	\$0.00	\$600.00	
1/30/2020	1977-29	Journal Entry	Soda 1/30/20 club entry		\$3.00		
				<i>Period 8 subtotals</i>	\$3.00	\$0.00	
2/6/2020	1989-3	Journal Entry	Soda 2/6/20 club entry		\$3.00		
2/18/2020	2023-1	Accounts Payable	REVERSE-Julie Kim-09082018			\$14.55	
2/18/2020	2037-1	Accounts Payable	Julie Kim-09082018-R		\$14.55		
2/20/2020	1989-25	Journal Entry	Soda 2/20/20 club entry		\$3.00		
2/28/2020	2037-291	Accounts Payable	Colleen Beckford-01171920		\$134.00		
				<i>Period 9 subtotals</i>	\$154.55	\$14.55	
3/5/2020	2034-13	Journal Entry	Soda 3/16/20 club entry		\$5.00		
3/13/2020	2076-81	Accounts Payable	Bethel Ozed-Williams-01172020		\$164.00		
				<i>Period 10 subtotals</i>	\$169.00	\$0.00	
				<i>Account Subtotals</i>	\$543.72	\$614.55	
5/31/2020				<i>Account Net Change</i>			<u>(\$70.83)</u>
5/31/2020				<i>Account Ending Balance</i>			<u><u>(\$70.83)</u></u>

40-70255-016

Account: 40-70255-016 (MAIMONIDES SOCIETY)

6/1/2019				<i>Account Beginning Balance</i>			\$0.00
10/7/2019	1783-166	Accounts Payable	Yitzchak Holzman-09052019		\$119.94		
10/11/2019	1809-79	Accounts Payable	Yitzchak Holzman-382037		\$134.46		
				<i>Period 5 subtotals</i>	\$254.40	\$0.00	
11/8/2019	1859-88	Accounts Payable	Yitzchak Holzman-09262019		\$209.80		
				<i>Period 6 subtotals</i>	\$209.80	\$0.00	
2/20/2020	2116-2	Journal Entry	Transfer from UC P&P (40-70173) 2/20/20			\$640.00	
2/24/2020	2037-155	Accounts Payable	Yitzchak Holzman-2		\$162.34		
				<i>Period 9 subtotals</i>	\$162.34	\$640.00	

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Account: 40-70257-016 (MUSLIM STUDENTS ASSOCIATION (MSA))

Account: 40-70258-016 (DOWNSTATE OB-GYN SOCIETY)

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6/1/2019				<i>Account Beginning Balance</i>			\$0.00
9/19/2019	1810-2	Journal Entry	Transfer from UC P&P (40-70173) 9/19/19			\$150.00	
				<i>Period 4 subtotals</i>	\$0.00	\$150.00	
				<i>Account Subtotals</i>	\$0.00	\$150.00	
5/31/2020				<i>Account Net Change</i>			(\$150.00)
5/31/2020				<i>Account Ending Balance</i>			(\$150.00)

40-70260-016

Account: 40-70260-016 (DOWNSTATE ORTHOPEDICS CLUB/SPORTS MEDICINE)

6/1/2019				<i>Account Beginning Balance</i>			\$0.00
11/8/2019	1859-96	Accounts Payable	Pelin Celiker-09122019-DOC		\$14.79		
				<i>Period 6 subtotals</i>	\$14.79	\$0.00	
				<i>Account Subtotals</i>	\$14.79	\$0.00	
5/31/2020				<i>Account Net Change</i>			\$14.79
5/31/2020				<i>Account Ending Balance</i>			\$14.79

40-70264-016

Account: 40-70264-016 (STUDENTS FOR A NATIONAL HEALTH PROGRAM)

6/1/2019				<i>Account Beginning Balance</i>			\$0.00
8/26/2019	1692-11	Journal Entry	Soda 8/26/19 club event		\$6.50		
				<i>Period 3 subtotals</i>	\$6.50	\$0.00	
				<i>Account Subtotals</i>	\$6.50	\$0.00	

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Notes regarding this account detailed transaction statement

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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.

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>		<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
5/31/2020				<i>Account Net Change</i>			<u>\$6.50</u>
5/31/2020				<i>Account Ending Balance</i>			<u><u>\$6.50</u></u>
40-70266-016							
Account: 40-70266-016 (LATINO MEDICAL STUDENT ASSOCIATION (LMSA))							
6/1/2019				<i>Account Beginning Balance</i>			\$0.00
11/8/2019	1859-90	Accounts Payable	Andrew Arredondo-09052019		\$150.00		
				<i>Period 6 subtotals</i>	<u>\$150.00</u>	<u>\$0.00</u>	
1/23/2020	2026-4	Journal Entry	Transfer from UC P&P (40-70173) 1/23/20			\$40.00	
				<i>Period 8 subtotals</i>	<u>\$0.00</u>	<u>\$40.00</u>	
2/28/2020	2037-293	Accounts Payable	Michael Huaman-120619		\$24.63		
				<i>Period 9 subtotals</i>	<u>\$24.63</u>	<u>\$0.00</u>	
				<i>Account Subtotals</i>	<u>\$174.63</u>	<u>\$40.00</u>	
5/31/2020				<i>Account Net Change</i>			<u>\$134.63</u>
5/31/2020				<i>Account Ending Balance</i>			<u><u>\$134.63</u></u>
40-70268-016							
Account: 40-70268-016 (DOWNSTATE STUDENTS FOR CHOICE)							
6/1/2019				<i>Account Beginning Balance</i>			\$0.00
8/26/2019	1692-15	Journal Entry	Soda 8/26/19 club event		\$6.50		
				<i>Period 3 subtotals</i>	<u>\$6.50</u>	<u>\$0.00</u>	
9/16/2019	1757-66	Accounts Payable	Cafe 101, Inc.-704661		\$175.00		
				<i>Period 4 subtotals</i>	<u>\$175.00</u>	<u>\$0.00</u>	
				<i>Account Subtotals</i>	<u>\$181.50</u>	<u>\$0.00</u>	

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Notes regarding this account detailed transaction statement

- | Date | Trans. | Journal | Reference | | Debit
Amount | Credit
Amount | Balance |
|--------------|---|---------------|--|---------------------------|-----------------|------------------|----------|
| 5/31/2020 | | | | Account Net Change | | | \$181.50 |
| 5/31/2020 | | | | Account Ending Balance | | | \$181.50 |
| 40-70273-016 | | | | | | | |
| Account: | 40-70273-016 (DOWNSTATE SURGERY CLUB) | | | | | | |
| 6/1/2019 | | | | Account Beginning Balance | | | \$0.00 |
| 10/21/2019 | 1793-35 | Journal Entry | Soda 10/21/19 club entry | | \$3.00 | | |
| | | | | Period 5 subtotals | \$3.00 | \$0.00 | |
| | | | | Account Subtotals | \$3.00 | \$0.00 | |
| 5/31/2020 | | | | Account Net Change | | | \$3.00 |
| 5/31/2020 | | | | Account Ending Balance | | | \$3.00 |
| 40-70280-016 | | | | | | | |
| Account: | 40-70280-016 (BROOKLYN FREE CLINIC (BFC)) | | | | | | |
| 6/1/2019 | | | | Account Beginning Balance | | | \$0.00 |
| 8/29/2019 | 1713-1 | Journal Entry | Transfer to MSC BFC(70280-012) 8/29/19 | | \$700.00 | | |
| | | | | Period 3 subtotals | \$700.00 | \$0.00 | |
| | | | | Account Subtotals | \$700.00 | \$0.00 | |
| 5/31/2020 | | | | Account Net Change | | | \$700.00 |
| 5/31/2020 | | | | Account Ending Balance | | | \$700.00 |
| 40-70281-016 | | | | | | | |
| Account: | 40-70281-016 (CHINESE AMERICAN MEDICAL SOCIETY) | | | | | | |

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As of May 31, 2020 (12 months; 06/01/19 thru 05/31/20)

Notes regarding this account detailed transaction statement

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3. The 'credit amount' column represents income.
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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
6/1/2019				Account Beginning Balance			\$0.00
10/11/2019	1809-75	Accounts Payable	Hanbin Wang-294531423147		\$178.68		
				Period 5 subtotals	\$178.68	\$0.00	
1/27/2020	1993-126	Accounts Payable	Suan Lee-01132020		\$106.09		
				Period 8 subtotals	\$106.09	\$0.00	
2/19/2020	2037-27	Accounts Payable	Ryan Kong-020420		\$13.16		
				Period 9 subtotals	\$13.16	\$0.00	
				Account Subtotals	\$297.93	\$0.00	
5/31/2020				Account Net Change			\$297.93
5/31/2020				Account Ending Balance			\$297.93

40-70289-016

Account: 40-70289-016 (DOWNSTATE ORGANIZATION OF SOUTH ASIANS)

6/1/2019				Account Beginning Balance			\$0.00
9/19/2019	1810-4	Journal Entry	Transfer from UC P&P (40-70173) 9/19/19			\$150.00	
				Period 4 subtotals	\$0.00	\$150.00	
10/17/2019	1837-4	Journal Entry	Transfer from UC P&P (40-70173) 10/19/19			\$200.00	
				Period 5 subtotals	\$0.00	\$200.00	
2/19/2020	2037-29	Accounts Payable	Srishty Amarnani-02062020		\$350.00		
				Period 9 subtotals	\$350.00	\$0.00	
				Account Subtotals	\$350.00	\$350.00	
5/31/2020				Account Net Change			\$0.00
5/31/2020				Account Ending Balance			\$0.00

40-70330-016

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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.

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>		<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 40-70330-016 (PHYSICIAN ASSISTANT CLUB (PA))							
6/1/2019				Account Beginning Balance			\$0.00
9/4/2019	1723-13	Accounts Payable	SUNY Acct 900828-00-996495		\$60.00		
				Period 4 subtotals	\$60.00	\$0.00	
				Account Subtotals	\$60.00	\$0.00	
5/31/2020				Account Net Change			\$60.00
5/31/2020				Account Ending Balance			\$60.00
40-70348-016							
Account: 40-70348-016 (WINTER/SPRING EVENTS)							
6/1/2019				Account Beginning Balance			\$0.00
6/1/2019	1854-3	Journal Entry	Transfer to Spring Fling(40-41006) 6/1/19		\$8,000.00		
				Period 1 subtotals	\$8,000.00	\$0.00	
				Account Subtotals	\$8,000.00	\$0.00	
5/31/2020				Account Net Change			\$8,000.00
5/31/2020				Account Ending Balance			\$8,000.00
40-70349-016							
Account: 40-70349-016 (THANKSGIVING DINNER)							
6/1/2019				Account Beginning Balance			\$0.00
11/12/2019	1896-3	Journal Entry	Transfer to Special Events (40-41006) 11/12/2019		\$2,000.00		
				Period 6 subtotals	\$2,000.00	\$0.00	

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As of May 31, 2020 (12 months; 06/01/19 thru 05/31/20)

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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
<i>Account Subtotals</i>					\$2,000.00	\$0.00	
5/31/2020				<i>Account Net Change</i>			<u>\$2,000.00</u>
5/31/2020				<i>Account Ending Balance</i>			<u><u>\$2,000.00</u></u>
40-70350-016							
Account: 40-70350-016 (DOWNSTATE MEDICAL ENTREPRENEURSHIP CLUB (DMEC))							
6/1/2019				<i>Account Beginning Balance</i>			\$0.00
10/11/2019	1809-77	Accounts Payable	Nathan Kim-09182019		\$21.76		
				<i>Period 5 subtotals</i>	\$21.76	\$0.00	
12/30/2019	1940-154	Accounts Payable	Nathan Kim-869		\$178.24		
				<i>Period 7 subtotals</i>	\$178.24	\$0.00	
				<i>Account Subtotals</i>	\$200.00	\$0.00	
5/31/2020				<i>Account Net Change</i>			<u>\$200.00</u>
5/31/2020				<i>Account Ending Balance</i>			<u><u>\$200.00</u></u>
40-70356-016							
Account: 40-70356-016 (MULTICULTURAL FAIR)							
6/1/2019				<i>Account Beginning Balance</i>			\$0.00
12/5/2019	1894-3	Journal Entry	Soda 12/5/19 club entry		\$129.00		
12/11/2019	1923-239	Accounts Payable	Michael Huaman-12052019		\$187.27		
12/11/2019	1923-241	Accounts Payable	Hanbin Wang-12062019		\$200.00		
12/11/2019	1923-243	Accounts Payable	Sheldon Fan-12052019		\$195.98		
12/11/2019	1923-245	Accounts Payable	Shivani Hewitt-12052019		\$213.00		
12/11/2019	1923-247	Accounts Payable	Steven Morrin-12052019		\$187.02		
12/11/2019	1923-249	Accounts Payable	Elaine Fletcher-12052019		\$200.00		
12/11/2019	1923-251	Accounts Payable	Srishty Amarnani-62473		\$200.00		
12/11/2019	1923-253	Accounts Payable	Michael Freilich-12052019		\$205.00		

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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.

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>		<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
12/12/2019	1932-2	Journal Entry	Transfer from UC P&P (40-70173) 12/12/19			\$400.00	
				<i>Period 7 subtotals</i>	<u>\$1,717.27</u>	<u>\$400.00</u>	
1/8/2020	1983-15	Accounts Payable	Amarachi Uwaga-12052019		\$200.00		
1/8/2020	1983-17	Accounts Payable	Takisha Morancy-12052019		\$230.00		
1/27/2020	1993-118	Accounts Payable	Pelin Celiker-1302		<u>\$200.30</u>		
				<i>Period 8 subtotals</i>	<u>\$630.30</u>	<u>\$0.00</u>	
				<i>Account Subtotals</i>	<u>\$2,347.57</u>	<u>\$400.00</u>	
5/31/2020				<i>Account Net Change</i>			<u>\$1,947.57</u>
5/31/2020				<i>Account Ending Balance</i>			<u><u>\$1,947.57</u></u>

40-70358-016

Account: 40-70358-016 (SUNY STUDENT ASSEMBLY)

6/1/2019				<i>Account Beginning Balance</i>			\$0.00
11/19/2019	1875-83	Accounts Payable	Research Foundation -10222019		\$185.00		
				<i>Period 6 subtotals</i>	<u>\$185.00</u>	<u>\$0.00</u>	
12/11/2019	1923-237	Accounts Payable	Ericka Boucard-11152019		\$262.20		
				<i>Period 7 subtotals</i>	<u>\$262.20</u>	<u>\$0.00</u>	
				<i>Account Subtotals</i>	<u>\$447.20</u>	<u>\$0.00</u>	
5/31/2020				<i>Account Net Change</i>			<u>\$447.20</u>
5/31/2020				<i>Account Ending Balance</i>			<u><u>\$447.20</u></u>

40-70361-016

Account: 40-70361-016 (NATIONAL PERINATAL ASSOCIATION STUDENT SOCIETY (NPASS))

6/1/2019				<i>Account Beginning Balance</i>			\$0.00
9/19/2019	1810-8	Journal Entry	Transfer from UC P&P (40-70173) 9/19/19			\$25.00	

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3. The 'credit amount' column represents income.

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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
				Period 4 subtotals	\$0.00	\$25.00	
				Account Subtotals	\$0.00	\$25.00	
5/31/2020				Account Net Change			(\$25.00)
5/31/2020				Account Ending Balance			(\$25.00)
				40-70369-016			
Account:				40-70369-016 (SUNY DOWNSTATE CHAPTER OF PHYSICIANS FOR HUMAN RIGHTS)			
6/1/2019				Account Beginning Balance			\$0.00
11/8/2019	1859-92	Accounts Payable	Pelin Celiker-09122019		\$14.79		
				Period 6 subtotals	\$14.79	\$0.00	
				Account Subtotals	\$14.79	\$0.00	
5/31/2020				Account Net Change			\$14.79
5/31/2020				Account Ending Balance			\$14.79
				40-70370-016			
Account:				40-70370-016 (SUNY DOWNSTATE STREET MEDICINE OUTREACH ASSOCIATION)			
6/1/2019				Account Beginning Balance			\$0.00
5/13/2020	2156-2	Journal Entry	Transfer from UC P&P (40-70173) 5/13/20			\$100.00	
				Period 12 subtotals	\$0.00	\$100.00	
				Account Subtotals	\$0.00	\$100.00	
5/31/2020				Account Net Change			(\$100.00)
5/31/2020				Account Ending Balance			(\$100.00)

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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.

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>		<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
40-70371-016							
Account:	40-70371-016 (DOWNSTATE STUDENT NURSING ASSOCIATION (DSNA))						
6/1/2019				<i>Account Beginning Balance</i>			\$0.00
10/17/2019	1837-2	Journal Entry	Transfer from UC P&P (40-70173) 10/17/19			\$130.00	
				<i>Period 5 subtotals</i>	\$0.00	\$130.00	
				<i>Account Subtotals</i>	\$0.00	\$130.00	
5/31/2020				<i>Account Net Change</i>			<u>(\$130.00)</u>
5/31/2020				<i>Account Ending Balance</i>			<u><u>(\$130.00)</u></u>
40-70373-016							
Account:	40-70373-016 (DOWNSTATE BOOK CLUB)						
6/1/2019				<i>Account Beginning Balance</i>			\$0.00
7/22/2019	1687-73	Accounts Payable	SUNY Acct 900828-00-996486		\$40.00		
				<i>Period 2 subtotals</i>	\$40.00	\$0.00	
				<i>Account Subtotals</i>	\$40.00	\$0.00	
5/31/2020				<i>Account Net Change</i>			<u>\$40.00</u>
5/31/2020				<i>Account Ending Balance</i>			<u><u>\$40.00</u></u>
40-70375-016							
Account:	40-70375-016 (NURSING-MEDICAL STUDENT ALLIANCE)						
6/1/2019				<i>Account Beginning Balance</i>			\$0.00
8/29/2019	1713-3	Journal Entry	Transfer to MSC NMSA(40-70375) 8/29/19		\$200.00		
				<i>Period 3 subtotals</i>	\$200.00	\$0.00	

As of May 31, 2020 (12 months; 06/01/19 thru 05/31/20)

As of May 31, 2020 (12 months; 06/01/19 thru 05/31/20)

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3. The 'credit amount' column represents income.

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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
				Account Subtotals	\$200.00	\$0.00	
5/31/2020				Account Net Change			\$200.00
5/31/2020				Account Ending Balance			\$200.00
				40-70377-016			
Account:				40-70377-016 (DOWNSTATE IMMIGRANT HEALTH INITIATIVE)			
6/1/2019				Account Beginning Balance			\$0.00
1/23/2020	2026-2	Journal Entry	Transfer from UC P&P (40-70173) 01/23/20			\$60.00	
				Period 8 subtotals	\$0.00	\$60.00	
				Account Subtotals	\$0.00	\$60.00	
5/31/2020				Account Net Change			(\$60.00)
5/31/2020				Account Ending Balance			(\$60.00)
				40-70379-016			
Account:				40-70379-016 (PHOTOGRAPHY CLUB)			
6/1/2019				Account Beginning Balance			\$0.00
10/17/2019	1837-6	Journal Entry	Transfer from UC P&P (40-70173) 10/17/19			\$50.00	
				Period 5 subtotals	\$0.00	\$50.00	
				Account Subtotals	\$0.00	\$50.00	
5/31/2020				Account Net Change			(\$50.00)
5/31/2020				Account Ending Balance			(\$50.00)
				40-70384-016			

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3. The 'credit amount' column represents income.
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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>
Account: 40-70384-016 (DOWNSTATE PLASTIC & RECONSTRUCTIVE SURGERY INTEREST GROUP)							
6/1/2019				<i>Account Beginning Balance</i>			\$0.00
11/12/2019	1896-2	Journal Entry	Transfer from UC P&P (40-70173) 11/12/19			\$190.00	
				<i>Period 6 subtotals</i>	\$0.00	\$190.00	
1/22/2020	1977-23	Journal Entry	Soda 1/22/20 club entry		\$6.50		
1/27/2020	1993-122	Accounts Payable	John3021 LLC DBA (Le-012220-PRSIG		\$73.00		
				<i>Period 8 subtotals</i>	\$79.50	\$0.00	
2/13/2020	2022-102	Accounts Payable	Dagan Kosher Pizza-406		\$30.00		
				<i>Period 9 subtotals</i>	\$30.00	\$0.00	
5/13/2020	2156-4	Journal Entry	Transfer from UC P&P (40-70173) 5/13/2020			\$200.00	
				<i>Period 12 subtotals</i>	\$0.00	\$200.00	
				<i>Account Subtotals</i>	\$109.50	\$390.00	
5/31/2020				<i>Account Net Change</i>			(\$280.50)
5/31/2020				<i>Account Ending Balance</i>			(\$280.50)
40-70386-016							
Account: 40-70386-016 (STUDENT OCCUPATIONAL THERAPY ASSOCIATION)							
6/1/2019				<i>Account Beginning Balance</i>			\$0.00
5/13/2020	2156-6	Journal Entry	Transfer from UC P&P (40-70173) 5/13/20			\$300.00	
				<i>Period 12 subtotals</i>	\$0.00	\$300.00	
				<i>Account Subtotals</i>	\$0.00	\$300.00	
5/31/2020				<i>Account Net Change</i>			(\$300.00)
5/31/2020				<i>Account Ending Balance</i>			(\$300.00)

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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>
6/1/2019						<i>Grand Total Beginning Balance</i> (\$12,918.16)
5/31/2020						<i>Grand Total Net Change</i> (\$10,944.62)
5/31/2020						<i>Grand Total Ending Balance</i> <u>(\$23,862.78)</u>