04-000-1016-30001         ROLLOVER BALANCE         12,918,16         12,918,16         12,918,16         12,918,10           Torgan Expenses         546,978,10         \$46,988,20         \$1,370,0           Torgan Expenses         Advector Induction In the output is		Faculty Student Association of DMC-Student Ac	tivity Fund				
As of May 31, 2020 (12 months; 050/11/9 thu 05/31/20)           House Bit have in Condit a control block base Notes A will be opecified budge         Confined budge           Integration of Control of Control block base Notes A will be opecified budge         Confined budge           Description         Confined budge         Confined budge           Operation of Control of Control block base A will be opecified budge         Confined budge         Status           Operation of Control of Control block base A will be opecified budge         Control block base A will be operation of the Control block base A will be operating a will be operation of the Control block base A		University Council (UC)					
Based Bis constitution and Childred Subject on payors to Adaptite to Data Block, will be supported advances the Indexed payor advances of the adaptite database bis payors of the adaptite		FY 2020 = June 1, 2019 through May 31, 2	2020				
Description         Central Budget 2019 - 2009         Current YTD         Variance           Account         Description         12181-200         Current YTD         Variance           Inclusion         12281-200         Strong Strong         Strong Strong         Strong Strong           Inclusion         12281-200         Strong Strong         Strong Strong         Strong Strong           Inclusion         Strong Strong         Strong Strong         Strong Strong         Strong Strong           Torgets         Strong Strong Strong         Strong Strong         Strong Strong         Strong Strong           Torgets         Strong Strog Strong Strong Strong Stron		As of May 31, 2020 (12 months; 06/01/19 thru (	05/31/20)				
Description         Certified Budget 2019 - 2029         Curren YTD         Variance           Account         Description         \$ 34,000,016	This page (first report) shows				second report) she	w tho	octual
Description         2019 - 2020         Current VT         Variance           0:001 01030001         ACUTYY FEES INCOME         \$ 300000         \$ 1,27000           0:0001 01030001         ACUTYY FEES INCOME         \$ 20,9000         \$ 1,27000           0:0001 01030001         ACUTYY FEES INCOME         \$ 20,9000         \$ 1,27000           0:0001 01030001         ACUTYY FEES INCOME         \$ 20,9000         \$ 1,27000           0:0001 01030001         Acut Inflix sector, fix to the sector inflix sector, fix to the			anance. The following pa	ages (s	second report) sho	witte	actual
Description         2019 - 2020         Current VT         Variance           0:001 01030001         ACUTYY FEES INCOME         \$ 300000         \$ 1,27000           0:0001 01030001         ACUTYY FEES INCOME         \$ 20,9000         \$ 1,27000           0:0001 01030001         ACUTYY FEES INCOME         \$ 20,9000         \$ 1,27000           0:0001 01030001         ACUTYY FEES INCOME         \$ 20,9000         \$ 1,27000           0:0001 01030001         Acut Inflix sector, fix to the sector inflix sector, fix to the							
Description         2019 - 2020         Current VT         Variance           0:001 01030001         ACUTYY FEES INCOME         \$ 300000         \$ 1,27000           0:0001 01030001         ACUTYY FEES INCOME         \$ 20,9000         \$ 1,27000           0:0001 01030001         ACUTYY FEES INCOME         \$ 20,9000         \$ 1,27000           0:0001 01030001         ACUTYY FEES INCOME         \$ 20,9000         \$ 1,27000           0:0001 01030001         Acut Inflix sector, fix to the sector inflix sector, fix to the			Cortified Budget				
0-0001 016-30001         ACTVITY FEES INCOME         \$ 32,600,00         \$ 34,000,01         \$ 1,370,0           0-40001 016-30001         ROLLOVER BALANCE         \$ 22,910,00         \$ 22,900,00         \$ 22,900,0	Account	Description	-				Variance
06-000-101630001         ROLUVER BALANCE         12918.16         12918.16         1.2918.16           Torgen Expenses         Advanced in control         445.578.16         3         46.982.20         91.372.0           Torgen Expenses         Advanced in control         Advanced in control         1.612.00         1.	/ looount		2010 2020				Varianoo
Total Income         \$46,578.16         \$ 4,6,448.20         \$1,370.0           Program Expanse Regress in society insisted in the society in so	40-49001-016-30001		. ,	\$		\$	1,370.04
Angram Expenses         North TRIS action on bits of and in the values of the valu					,		-
Torgene Expenses         Regretation Instant accord in addata           20020010         AdMINISTRATION FEE         1.612.00         \$         1.612.00         \$         1.612.00         \$         1.612.00         \$         1.612.00         \$         1.612.00         \$         1.612.00         \$         1.602.00<	Total Income		\$45,578.16	\$	46,948.20		\$1,370.04
Torgene Expenses         Regretation Instant accord in addata           20020010         AdMINISTRATION FEE         1.612.00         \$         1.612.00         \$         1.612.00         \$         1.612.00         \$         1.612.00         \$         1.612.00         \$         1.612.00         \$         1.602.00<							
0-7023-61-8000         AMERICAN MEDICAL WORKPY SSOCIATION (MARAMESRY)         228.00         -         228.10           0-7028-016-8000         ASSICATION (MARAMESR)         100.00         100.00         100.00           0-7028-016-8000         ASSICATION (MARAMESR)         100.00         700.00         100.00           0-7028-016-8000         CARLERICAN MEDICAL WIDERS (MARAMESR)         100.00         700.00         100.00           0-7028-016-8000         CARLERICAN MEDICAL SOCIETY (CAME)         700.00         400.00         400.00           0-7028-016-8000         COMINTATE CHRISTIAN FELLOWSHIP (CCF)         700.00         -         400.00           0-7028-016-8000         DOWINSTATE CHRISTIAN FELLOWSHIP (CCF)         700.00         -         400.00           0-7028-016-8000         DOWINSTATE CHRISTIAN FELLOWSHIP (CLIB (MARAMESR))         -         600.00         -         400.00           0-7028-016-8000         DOWINSTATE MARCELLIS (MARAMESR)         -         600.00         -         400.00         -         60.00         -         60.00         -         60.00         -         60.00         -         60.00         -         60.00         -         60.00         -         60.00         -         60.00         -         60.00         -         - </td <td>Program Expenses</td> <td></td> <td>nce indicates remaining</td> <td>funds</td> <td>available. A negat</td> <td>ive va</td> <td>riance (amount</td>	Program Expenses		nce indicates remaining	funds	available. A negat	ive va	riance (amount
0-7024-01-03000         AME PROFICAN MEDICAL WOMEN'S ASSOCIATION (AMWA)         19000         1.00         1480           0-7023-011-03000         ASSM PACIFICA MERICAN MEGICAL SUDENT ASSO (APAMBA)         10000         -         1000           0-7023-011-03000         ASSOCIATION OF WOMEN SURGEONS         10000         -         1000           0-7023-011-03000         PROXELY THE CLINIC (BYC)         70000	40-70009-016-30001		. ,	\$	1,612.00	\$	-
03-7023-016-3000       ASBAR PACIFIC AMERICAN MEDICAL STUDENT ÁSSN (APAMSA)       120.00       -       120.00         03-7023-016-3000       ASSOCATION OF WORKE SURGEONS       100.00       -       100.00       -         03-7023-016-3000       CHNIESS ALERICAM MEDICAL SOCIETY (CAMS)       300.00       297 83       20.00         03-7023-016-3000       CHNIESS ALERICAM MEDICAL SOCIETY (CAMS)       300.00       297 83       20.00         03-7023-016-3000       DOWNSTATE CHRISTINAP FELLOWSHIP (OCF)       100.00       40.00       60.00         03-7023-016-3000       DOWNSTATE CHRISTINAP FELLOWSHIP (OCF)       200.00       -       225.00         03-7023-016-3000       DOWNSTATE MINIFALTY FOR NUTRITICAL LUB SUBJECT       200.00       -       200.00         03-7035-016-3000       DOWNSTATE BUCAL ENTREPRENUESHIP (CUB (DMEC))       200.00       -       300.00         03-7035-016-3000       DOWNSTATE BUCAL ENTREPRENUESHIP (CUB (DMEC))       200.00       -       300.00         03-7035-016-3000       DOWNSTATE RUBCAL UB SPORTS HEDICINE (SUB (SPORTS HEDICINE (SUB					-		225.00
00-7023-014-53000         ASSOCUTION OF WOMEN SURGEONS         100.00         -         100.00           00-7023-014-53000         DENOCKLYP RECLAINC (BPC)         700.00         700.00         700.00           00-7023-014-53000         DENOCKLYP RECLAINC (BUGSHIP (DCF)         100.00         400.00         60.00           00-7023-014-53000         DOWNSTATE BCYC CLUB         DOWNSTATE BCYC CLUB         700.00         -         720.00           00-7023-014-53000         DOWNSTATE BCYC CLUB         DOWNSTATE BCYC CLUB         -         720.00         -         720.00           00-7023-014-53000         DOWNSTATE BULGOUES         -         720.00							
0.7028.016-8000         IBROOKLYN FREE CLINC (BFC)         700.00         2700.00         2705.00           0.7028.016-8000         DOWNSTATE BOOK CLUB         000.00         400.00         60.0           0.7028.016-8000         DOWNSTATE BOOK CLUB         700.00         (70.83)         70.00           0.7028.016-8000         DOWNSTATE DIA CONCENTRA LOSABLITIES (DOD)         400.00         -         400.00           0.7028.016-8000         DOWNSTATE DIA CONCENTRA LOSABLITIES (DOD)         400.00         -         400.00           0.7028.016-8000         DOWNSTATE MINITATIVE FOR NUTRITICALLE MAPOWERMENT         200.00         -         60.00           0.7028.016-8000         DOWNSTATE MINITATIVE FOR NUTRITICALLE MAPOWERMENT         200.00         -         60.00           0.7028.016-8000         DOWNSTATE MEDICAL ENTERPERTERNERSING LUB (DUEC)         200.00         -         60.00           0.7028.016-8000         DOWNSTATE REDICAL ENTERPERTERNERSING LUB (DUEC)         200.00         -         60.00           0.7028.016-8000         DOWNSTATE STUECTIVE SURGERY NITEREST GROUP         -         (150.00)         14.78         60.2           0.7028.016-8000         DOWNSTATE STUECTIVE SURGERY CLUB (DUEC)         200.00         -         -         30.00         -         14.00         -         14.							
0-7023-16-30001         CHINESE AMERICAN MEDICAL SOCIETY (CAMS)         300.00         297.93         0.0           0-7023-016-30001         DOWINSTATE CHRISTIAN FELLOWSHIP (CCF)         700.00         (70.83)         770.83           0-7023-016-30001         DOWINSTATE DEVELOPMENTIAL DEABULITIES (DDD)         400.00         (70.83)         (70.83)           0-7023-016-30001         DOWINSTATE DALCOURS         225.00         (70.83)         (70.83)           0-7023-016-30001         DOWINSTATE DALCOURS         225.00         (70.83)         (70.83)           0-7023-016-30001         DOWINSTATE MEDICAL ENTREPRENUESHIP CLUB (DMEC)         200.00         .         500.0           0-7023-016-30001         DOWINSTATE MEDICAL ENTREPRENUESHIP CLUB SURGERY INTEREST GROUP         .         (150.00)         .         500.0           0-7023-016-30001         DOWINSTATE DRIVE OLLIDE SURGERY INTEREST GROUP         .         (150.00)         .							
07:0373:015:30001         DOWNSTATE EOOK CLUB         100:00         40:00         60:00           07:028:015:30001         DOWNSTATE DEVELOPMENTAL DISABULITES (DDD)         40:00         -40:00           07:028:015:30001         DOWNSTATE DEVELOPMENTAL DISABULITES (DDD)         40:00         -40:00           07:028:015:30001         DOWNSTATE INALGOUES         225:00         -228:0           07:028:015:30001         DOWNSTATE INALOUES (DAWN THALTHALLE MERCHENDER)         -         66:000         60:00           07:028:015:30001         DOWNSTATE INALGOUES (DLUB EVENCHENSHIP CLUB (DWEC)         20:00         -         20:00         -         0:00         -         0:00         -         0:00         -         0:00							2.07
09/0283-016-30001         DOWNSTATE DEVELOPMENTAL DISABILITIES (DDD)         400.00         -         400.00           09/0283-016-30001         DOWNSTATE IMAGRAAT HEALTH INITATIVE         -         (60.00)         60.00           09/038-016-30001         DOWNSTATE IMAGRAAT HEALTH INITATIVE (DUBLE)         200.00         -         220.00           09/038-016-30001         DOWNSTATE IMAGRAAT HEALTH INITATIVE (DUBLE)         200.00         -         200.00           09/038-016-30001         DOWNSTATE MEDICAL ENTREPRENEURSHIP CLUB (DUEC)         200.00         -         0.00           09/038-016-30001         DOWNSTATE ORTHOPEDICS CLUB SPORTS MEDICINE         75.00         14.79         150.00           09/038-016-30001         DOWNSTATE PRIDE CLUB         300.00         -         300.00         -         300.00           09/038-016-30001         DOWNSTATE STUDENTS FOR CHOICE         200.00         141.50         135.0         -         122.00         -         120.00         130.00         -         300.00         -         300.00         -         300.00         -         300.00         -         300.00         -         300.00         -         300.00         -         300.00         -         300.00         -         300.00         -         300.00         - <td>40-70373-016-30001</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>60.00</td>	40-70373-016-30001					-	60.00
007007501         DOWNSTATE DIALOGUES         225.00         -         225.00           070370101         DOWNSTATE INMIGRAPT HEALTH INITIATIVE         -         (60.00)         60.00           070350011         DOWNSTATE INMIGRAPT HEALTH INITIATIVE         -         (60.00)         60.00           070350011         DOWNSTATE MUSICAL UBLE (DMEC).         200.00         200.00         -         50.00           070268011         DOWNSTATE MUSICAL UBLE (DMEC).         50.00         10.00         11.00         11.00           070268011         DOWNSTATE CONTROPTIOLS CLUB SPORTS MEDICINE         -         (16.00)         11.00           070350115.00011         DOWNSTATE STREET KEINCINE OUTBRACH VESTORERY INTEREST GROUP         900.00         (20.00)         300.00           070371015.00011         DOWNSTATE STUDENT NURSING ASSOCIATION (DSNA)         -         (13.00)         13.00           070371015.00011         DOWNSTATE STUDENT NURSING ASSOCIATION (DSNA)         -         (22.00)         -         (22.50)         -         (22.50)         -         (22.50)         -         (22.50)         -         (22.50)         -         (22.50)         -         (22.50)         -         (22.50)         -         (22.50)         -         (22.50)         -         (22.50)	40-70248-016-30001				(70.83)		770.83
00-0377-016-30001         COWNSTATE IMMIGRANT HEALTH INITIATIVE         -         (60.00)         60.00           07-0374-016-30001         COWNSTATE MEDICAL ENTREPRENEURSHIP CLUB (DMEC)         200.00         -         0.00           07-0380-016-30001         COWNSTATE MEDICAL ENTREPRENEURSHIP CLUB (DMEC)         200.00         -         0.00           07-0385-016-30001         COWNSTATE OB-ONI SOCIETY         -         (150.00)         -         0.00           07-0385-016-30001         COWNSTATE CH-ONI SOCIETY         -         (120.00)         1.60.00           07-0385-016-30001         COWNSTATE PLASTIC & RECONSTRUCTIVE SURGERY INTEREST GROUP         -         (280.50)         2.00.00         3.00.00           07-0385-016-30001         DOWNSTATE STUDENT FURDE CLUB         2.00.00         (130.00)         3.00 <td>40-70295-016-30001</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>400.00</td>	40-70295-016-30001						400.00
03/037-016-30001         DOWNSTATE INITIATIVE FOR NUTRITIONAL EMPOWERMENT         200.00         -         200.00         -         200.00         -         6000         -         5000         -         3000         -         3000         -         3000         -         3000         -         3000         -         3000         -         3000         18.55         -         18.50			225.00				225.00
9470350-011         DOWNSTATE MEDICAL ENTREPRENUERSHIP CLUB (DMEC)         200.00         -         -         650.00           0470350-015-30001         DOWNSTATE OB-ONI SOCIETY         -         (150.00)         -         650.00           0470350-015-30001         DOWNSTATE ORI-OPRICES CLUB SPORTS MEDICINE         -         (120.00)         650.00           0470350-015-30001         DOWNSTATE PUBC LLUB         SUBCOMMENTAL TEREST Control CLUB SPORTS MEDICINE         -         (280.50)         280.60           0470350-015-30001         DOWNSTATE PUBC LLUB         SUBCOMMENTAL TEREST Control CLUB SPORTS MEDICINE         -         (280.50)         280.00           0470350-015-30001         DOWNSTATE TREE MEDICINE OUTEREACH ASSOCIATION (DSNA)         -         0.00         300.00         (380.00)         -         128.60         -         128.60         -         228.00         -         228.00         -         228.00         -         228.00         -         228.00         -         228.00         -         228.00         -         228.00         -         228.00         -         228.00         -         228.00         -         228.00         -         228.00         -         228.00         -         228.00         -         228.00         -         228.00			-		. ,		
00-7080-001         DOWNSTATE MUSIC CLUB         50.0         50.0           00-7082-016-30001         DOWNSTATE ORTNOPEDICS CLUB SPORTS MEDICINE         75.00         14.70         60.2           00-7082-016-30001         DOWNSTATE ORTNOPEDICS CLUB SPORTS MEDICINE         75.00         14.70         60.2           00-7082-016-30001         DOWNSTATE PUSITIC ACCONSTRUCTIVE SURGERY INTEREST GROUP         (280.50)         300.0         300.0           00-7025-016-30001         DOWNSTATE STUDENT SPORTS MEDICINE         300.0         300.0         300.0           00-7025-016-30010         DOWNSTATE STUDENTS FOR CHOICE         200.00         1181.50         188.5           00-7025-016-30010         DOWNSTATE STUDENTS FOR CHOICE         200.00         144.63         25.0           00-7025-016-30010         FAMILY THE SURGERY FOR CHOICE         200.00         144.63         25.0           00-7025-016-30011         FAMILY THE SURGERY FOR CHOICE         200.00         144.63         25.0           00-7025-016-30011         MANDIONES SOCIETY         770.00         144.63         25.00         55.0           00-7025-016-30011         MALTICULTALFAIR         SOCIETY         770.00         144.63         25.0           00-7025-016-30011         MUDICAL ATTISTS GUILD/ AR CAR         SOCIETY <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>200.00</td></td<>							200.00
10-70256-016-30001         DOWNSTATE OB-GYN SOCIETY         -         (150.00)           10-70250-016-30001         DOWNSTATE PARTIC & RECONSTRUCTIVE SURGERY INTEREST GROUP         -         (220.50)           10-7036-016-30001         DOWNSTATE PARDE CLUB         300.00         -         300.00           10-7036-016-30001         DOWNSTATE STREET MEDICINE OUTREACH ASSOCIATION         200.00         (160.00)         1300.00           10-7036-016-30001         DOWNSTATE STREET MEDICINE OUTREACH ASSOCIATION         200.00         (181.60)         145.50           10-7036-016-30001         DOWNSTATE SURGERY OLUB         -         3.00.00         (20.00)         (181.60)         142.50         -         (22.50.0)         (20.00)         (31.60.00)         (30.00.00)         (30.00.00)         (30.00.01)         (30.00.01)         (30.00.01)         (31.60.00)         (31.60.00)         (31.60.00)         (31.60.00)         (31.60.00)         (31.60.00)         (31.60.00)         (31.60.00)         (30.00.00)         (30.00.00)         (30.00.00)         (32.60.00)         (30.00.00)         (32.60.00)         (30.00.00)         (32.60.00)         (30.00.00)         (30.00.00)         (30.00.00)         (30.00.00)         (30.00.00)         (30.00.00)         (30.00.00)         (30.00.00)         (30.00.00)         (30.00.00)         (3					- 200.00		50.00
10-70384-016-30001         DOWNSTATE PLASTIC & RECONSTRUCTIVE SURGERY INTEREST GROUP         .         (280.56)           10-70387-016-30001         DOWNSTATE PRIDE CLUB         300.00         .         300.00           10-70370-016-30001         DOWNSTATE STUDENT SOUTENE OUTREACH ASSOCIATION (SNA)         .         .         (100.00)         130.00           10-70286-016-30001         DOWNSTATE SUDENTS FOR CHOICE         .	40-70258-016-30001				(150.00)		150.00
00-70254-016-30001         DOWNSTATE PRIDE CLUB         300.00         -         300.00         -         300.00         -         300.00         -         300.00         1         300.00	40-70260-016-30001	DOWNSTATE ORTHOPEDICS CLUB/ SPORTS MEDICINE	75.00		14.79		60.21
10-70370-16-30001 DOWNSTATE STREET MEDICINE OUTREACH ASSOCIATION (200.0) (100.00) 3000. 10-70280-16-30001 DOWNSTATE STUDENTS FOR CHOICE (200.0) 181.50 (183.0) (30.0) 10-70280-16-30001 DOWNSTATE SURGERY CLUB (30.0) (30.0) (30.0) 10-70280-16-30001 DOWNSTATE SURGERY CLUB (30.0) (30.0) (30.0) 10-70280-16-30001 GLOBAL HEALTH CLUB (225.0) (30.0) (30.0) (30.0) 10-70280-16-30001 GLOBAL HEALTH CLUB (225.0) (30.0) (	40-70384-016-30001		-		(280.50)		280.50
0070371-016-30001         DOWNSTATE STUDENT NURSING ASSOCIATION (DSNA)         -         (130.00)         130.00           070286-016-30001         DOWNSTATE SUDENTS FOR CHOICE         200.00         181.50         135.5           070286-016-30001         FAMILY MEDICINE NTEREST GROUP (FMG)         1225.00         -         1225.00           070286-016-30001         LATINO MEDICINE NTEREST GROUP (FMG)         1225.00         -         225.00           070286-016-30001         LATINO MEDICAL STUDENT ASSOCIATION (LMSA)         150.00         138.70         551.00           070286-016-30001         MULTICULTURAL FAIR         2.500.00         1.947.57         552.4           070286-016-30001         MULTICULTURAL FAIR         2.200.00         2.00.00         2.00.00           070286-016-30001         MULTICULTURAL FAIR         2.200.00         2.00.00         2.00.00           070286-016-30001         MULTICULTURAL FAIR         2.200.00         2.00.00         2.00.00           070287-016-30001         MULTICULTURAL FAIR         SSOCIATION STUDENT SOCIETY (NPASS)         -         (26.00)         2.00.0           070287-016-30001         MULTICULTURAL FAIR         SSOCIATION STUDENT SOCIETY (NPASS)         -         (26.00)         2.00.0         -         2.00.0         -         2.00.0					-		300.00
10-7028-016-30001         DOWNSTATE STUDENTS FOR CHOICE         200.00         181.50         185.50           10-7028-016-30001         DOWNSTATE SURGERY CLUB         -         3.00         (3.0)           10-7028-016-30001         FAMLY MEDICINE INTEREST GROUP (FMIG)         125.00         -         125.00           10-7028-016-30001         LAUNTO MEDICAL STUDENT ASSOCIATION (LMSA)         150.00         134.63         153.30           10-7028-016-30001         MAINONES SOCIETY         770.00         138.70         561.3           10-7028-016-30001         MUSLIM STUDENTS ASSOCIATION (MSA)         1.000.00         905.50         94.5           10-7028-016-30001         MUSLIM STUDENTS ASSOCIATION (MSA)         1.000.00         905.50         94.5           10-7028-016-30001         MUSLIM STUDENTS ASSOCIATION (MSA)         1.000.00         905.50         94.5           10-7028-016-30001         MUSLIM STUDENTS ASSOCIATION (MSA)         1.000.00         20.00         20.00           10-7038-016-30001         MUSLIM STUDENT ALLANCE         200.00         20.00         20.00         20.00           10-7038-016-30001         PHOTGGRAPHY CLUB         -         60.00         60.00         60.00         60.00         60.00         -         10.00.0         -         128.00					· · · /		
00-70286-016-30001         POWNSTATE SURGERY CLUB         -         3.00         (3.0)           00-70284-016-30001         GLOBAL HEALTH CLUB         125.00         -         125.00           00-70284-016-30001         GLOBAL HEALTH CLUB         225.00         -         225.00           00-70286-016-30001         MAIMONIDES SOCIETY         700.00         134.63         15.3           00-70285-016-30001         MAIMONIDES SOCIETY         700.00         138.70         6613.3           00-70285-016-30001         MULTICULTURAL ARTISTS (GUILD/ BROCKLYN STORIES         550.00         -         25.00           00-70285-016-30001         MULTICULTURAL FAIR         2.500.00         1.907.00         965.50         94.5           00-70285-016-30001         MULTICULTURAL ASSOCIATION (MSA)         1.000.00         96.50         94.5           00-70287-016-30001         MULTICULTURAL ASSOCIATION NETUCET SOCIETY (NPASS)         -         25.00         22.50           00-70287-016-30001         PLOSTRUS         -         650.00         -         225.00         -         225.00         -         225.00         -         225.00         -         225.00         -         225.00         -         225.00         -         225.00         -         225.00							
0-70347-016-30001 [ALPAR HEALTH CLUB (ASA) 125.00							
10-7028-016-30001         GLOBAL HEALTH CLUB         225.00         -         225.00           10-7028-016-30001         NAIMONIDES SOCIETY         700.00         133.70         561.3           10-7025-016-30001         MEDICAL STUDENT ASSCCIATION (LMSA)         700.00         134.63         15.3           10-7025-016-30001         MULTICULTURAL FAIR         2500.00         -         550.0         -         552.4           10-7025-016-30001         NAITIONAL PERINATAL ASSCCIATION (IMSA)         1.000.00         905.50         94.5           10-7025-016-30001         NATIONAL PERINATAL ASSCCIATION STUDENT SOCIETY (IMPASS)         -         (25.00)         25.00           10-70262-016-30001         PHOTOGRAPHY CLUB         -         (60.00)         50.0         -           10-70262-016-30001         PEOSR US         200.00         -         125.0         -         225.00         -         225.00         -         225.00         -         225.00         -         225.00         -         225.00         -         225.00         -         225.00         -         225.00         -         225.00         -         225.00         -         225.00         -         225.00         -         225.00         -         125.00         -							
10-70286-016-30001         LATINO MEDICAL STUDENT ASSOCIATION (LMSA)         15.00         134.63         15.3           10-70256-016-30001         MAIMONDES SOCIETY         700.00         138.70         561.3           10-70256-016-30001         MULTICULTURAL FAIR         2,500.00         1.947.57         552.4           10-70256-016-30001         MULTICULTURAL FAIR         2,500.00         1.947.57         552.4           10-70256-016-30001         MULTICULTURAL ASSOCIATION STUDENT SOCIETY (NPASS)         -         (25.00)         24.5           10-7036-016-30001         NURSING MEDICAL STUDENT ALLIANCE         200.00         -         225.00           10-7037-016-30001         PROTOGRAPHY CLUB         -         (60.00)         (60.00)           10-7038-016-30001         PROLECT TEACH         125.00         -         125.00           10-7028-016-30001         PROLECT TEACH         125.00         -         100.00           10-7028-016-30001         SRVICE LEARNING POSTER COMPETTION         1.000.00         -         100.00           10-7028-016-30001         SRVICE LEARNING POSTER COMPETTION         1.000.00         -         1.000.00           10-7028-016-30001         STUDENT INTEREST GROUP IN NEUROLOGY (SIGN)         50.00         -         65.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>225.00</td></t<>							225.00
107:0256-016-30001         MEDICAL ARTISTS' GUILD'BROCKLYN STORIES         550.00         -         550.00           107:0256-016-30001         MUSLIM STUDENTS ASSOCIATION (MSA)         1,000.00         905.50         945           107:0257-016-30001         NATIONAL PERINATAL ASSOCIATION (MSA)         -         -         (25.00)         25.00           107:0257-016-30001         NATIONAL PERINATAL ASSOCIATION STUDENT SOCIETY (NPASS)         -         -         (25.00)         225.00           107:0252-016-30001         NATIONAL PERINATAL ASSOCIATION STUDENT SOCIETY (NPASS)         -         (50.00)         50.00           107:0252-016-30001         NURSING MEDICAL STUDENT ALLIANCE         200.00         -         (25.00)         -         (25.00)         -         (25.00)         -         (25.00)         -         (25.00)         50.00         (60.0)         (60.0)         10.00.0         -         100.00         -         100.00         -         100.00         -         100.00         -         100.00         -         100.00         -         100.00         -         100.00         -         100.00         -         100.00         -         100.00         -         100.00         -         100.00         -         100.00         -         100.00	40-70266-016-30001				134.63		15.37
1070356-016-30001       MULTICULTURAL FAR       2.500.00       1.947.57       552.4         1070257-016-30001       NATIONAL PERINATAL ASSOCIATION (MSA)       1.000.00       905.50       94.4         10-70357-016-30001       NURSING MEDICAL STUDENT ALLIANCE       200.00       2.00.00       -       (25.00)       2.50.00         10-70325-016-30001       PHOTOGRAPHY CLUB       -       (50.00)       50.0       50.0       -       225.00       -       225.00       -       225.00       -       225.00       -       225.00       -       225.00       -       225.00       -       225.00       -       225.00       -       225.00       -       225.00       -       225.00       -       225.00       -       225.00       -       225.00       -       225.00       -       225.00       -       125.00       -       125.00       -       125.00       -       125.00       -       125.00       -       125.00       -       125.00       -       125.00       -       125.00       -       100.00       -       100.00       -       100.00       -       100.00       -       300.00       -       300.00       -       300.00       -       300.00       -	40-70255-016-30001	MAIMONIDES SOCIETY	700.00		138.70		561.30
107:0257-016-30001       MUSLIM STUDENTS ASSOCIATION (MSA)       1,000.00       905.50       944.5         107:0361-016-30001       NURSING MEDICAL STUDENT ALLIANCE       200.00       200.00       200.00         107:0375-016-30001       PEDS'RUS       225.00       -       (80.00)         107:0375-016-30001       PHOTOGRAPHY CLUB       -       (60.00)       50.00         107:0375-016-30001       PHOTOGRAPHY CLUB       -       (60.00)       60.00         107:0375-016-30001       PHOTOGRAPHY CLUB       -       (60.00)       60.00         107:0375-016-30001       PHOTOGRAMS & PROJECTS       15,390.16       4,893.78       10,496.3         107:0263-016-30001       PROJECT TEACH       100.00       -       1265.00       -       1265.00       -       100.00	40-70256-016-30001				-		550.00
00-70361-016-30001       NATIONAL PERINATAL ASSOCIATION STUDENT SOCIETY (NPASS)       -       (25.00)       250.00         00-70375-016-30001       PEDSR'US       200.00       -       200.00       -         00-70375-016-30001       PHOTOGRAPHY CLUB       -       (50.00)       0.60.0         00-7033-016-30001       PHOTOGRAPHY CLUB       -       (50.00)       0.60.0         00-7033-016-30001       PROSCIAN & PROJECTS       15.390.16       4.893.78       10.4963.3         00-70284-016-30001       PROVECT TEACH       125.00       -       10.00         00-7035-016-30001       PRVICE LEARING POSTER COMPETITION       1000.00       -       10.000         00-70284-016-30001       STUDENT INTEREST GROUP       100.00       -       10.000         00-70276-016-30001       STUDENT INTEREST GROUP IN NEUROLOGY (SIGN)       50.00       -       50.00         00-70270-016-30001       STUDENT NOCLIPATIONAL THERAPY ASSOCIATION       -       -       (300.00)       -       65.00       118.5         00-7028-016-30001       STUDENT SOCIAL RESPONSIBILITY       650.00       -       650.0       -       650.0       14.79       662.0       -       650.0       -       650.0       -       200.00       -       200.00					,		552.43
0070375-016-30001       NURSING MEDICAL STUDENT ALLIANCE       200.00       -       225.00       -       125.00       6.0.00       -       125.00       -       125.00       0       -       126.00       -       100.00       -       100.00       -       100.00       -       100.00       -       100.00       -       100.00       -       -       0.000       -       0       200.00       -       200.00       0			1,000.00				
00-70282-016-30001       PEDSRUS       225.00       -       225.00         00-70379-016-30001       PHYSICIAN ASSISTANT CLUB       -       (60.00)       (60.00)         00-70373-016-30001       PROGRAMS & PROJECTS       15.390.16       4.893.78       10.496.3         00-70284-016-30001       PROJECT TEACH       125.00       -       125.00         10-70284-016-30001       PSYCHIATRY STUDENT INTEREST GROUP       100.00       -       100.00         10-70375-016-30001       SERVICE LEARNING POSTER COMPETITION       1,000.00       -       100.00         10-70376-016-30001       STUDENT INTEREST GROUP IN NEUROLOGY (SIGN)       50.00       -       65.00         10-70284-016-30001       STUDENT SCR SOCIAL RESPONSIBILITY       660.00       -       65.00         10-70284-016-30001       SUUPENTS CR SOCIAL RESPONSIBILITY       660.00       -       650.0         10-70386-016-30001       SUNY DOWNSTATE CHAPTER OF PHYSICIANS FOR HUMAN RIGHTS       75.00       14.79       60.2         10-70386-016-30001       SUNY SCILLEARSPINSIBILITY       650.00       -       200.00       -       650.0       -       650.0       -       60.0       -       60.0       -       60.0       -       60.0       -       60.0       -			- 200.00				
00-70379-016-30001       PHOTOGRAPHY CLUB       -       (60.00)       50.0         00-70330-016-30001       PROGRAMS & PROJECTS       15.390.16       4.893.78       10.496.3         10-70284-016-30001       PROJECT TEACH       125.00       -       126.00         10-70283-016-30001       PROJECT TEACH       100.00       -       100.00         10-70283-016-30001       SERVICE LEARNING POSTER COMPETITION       1,000.00       -       1000.00         10-70376-016-30001       STUDENT INTEREST GROUP       300.00       -       300.00         10-70284-016-30001       STUDENT OCCUPATIONAL THERCOLOGY (SIGN)       50.00       -       65.0         10-70284-016-30001       STUDENTS FOR A NATIONAL HEALTH PROGRAM       125.00       6.50       118.5         10-70284-016-30001       STUDENTS FOR SOCIAL RESPONSIBILITY       650.00       -       650.0         10-70384-016-30001       SUNY STUDENT ASSEMBLY       1,200.00       447.20       752.8         10-70384-016-30001       SUNKSGIVIRO DINNER       2,200.00       2,000.00       -       200.00       -       200.00       -       200.00       -       200.00       -       200.00       -       200.00       -       200.00       -       200.00       -       20					- 200.00		
10-70330-016-30001       PHVSICIAN ASSISTANT CLUB       -       60.00       (60.0)         10-70173-016-30001       PROJECT TEACH       125.00       -       125.00         10-70234-016-30001       PSVCHIATRY STUDENT INTEREST GROUP       100.00       -       100.00         10-70236-016-30001       PSVCHIATRY STUDENT INTEREST GROUP       100.00       -       100.00         10-70263-016-30001       STUCE LEARNING POSTER COMPETITION       1,000.00       -       300.00       -       300.00       -       300.00       -       60.00       300.00       -       60.00       300.00       -       60.00       300.00       -       60.00       -					(50.00)		50.00
10-70294-016-30001       PROJECT TEACH       125.00       -       1425.00         10-70263-016-30001       PSYCHIATRY STUDENT INTEREST GROUP       100.00       -       100.00         10-70376-016-30001       SERVICE LEARNING POSTER COMPETITION       100.00       -       300.00       -       300.00         10-70376-016-30001       SIMULATION CENTER       300.00       -       300.00       -       300.00       -       50.00       -       65.00       -	40-70330-016-30001		-				(60.00
00-70283-016-30001       PSYCHIATRY STUDENT INTEREST GROUP       100.00       -       100.00         100-70357-016-30001       SIRVUCE LEARNING POSTER COMPETITION       1,000.00       -       1,000.00         10-70257-016-30001       SIMULATION CENTER       300.00       -       50.00       -       50.00         10-70270-016-30001       STUDENT INTEREST GROUP IN NEUROLOGY (SIGN)       50.00       -       650.01       -       650.01       -       650.01       300.00       -       650.01 <t< td=""><td>40-70173-016-30001</td><td>PROGRAMS &amp; PROJECTS</td><td>15,390.16</td><td></td><td>4,893.78</td><td></td><td>10,496.38</td></t<>	40-70173-016-30001	PROGRAMS & PROJECTS	15,390.16		4,893.78		10,496.38
10-70357-016-30001       SERVICE LEARNING POSTER COMPETITION       1,000.00       -       1,000.0         10-70376-016-30001       STUDENT INTEREST GROUP IN NEUROLOGY (SIGN)       50.00       -       500.0         10-70376-016-30001       STUDENT OCCUPATIONAL THERAPY ASSOCIATION       -       (300.00)       300.0         10-70286-016-30001       STUDENTS FOR A NATIONAL HEALTH PROGRAM       125.00       6.50       118.5         10-70280-016-30001       STUDENTS FOR SOCIAL RESPONSIBILITY       650.00       -       650.0         10-70389-016-30001       SUNY DOWNSTATE CHAPTER OF PHYSICIANS FOR HUMAN RIGHTS       75.00       14.79       60.2         10-70389-016-30001       SUNY STUDENT ASSEMBLY       1,200.00       2,000.00       -       200.00       2,000.00       -       200.00       0.702.80         10-70389-016-30001       WINTER/SPRING EVENTS       8,000.00       8,000.00       -       200.00       -       200.00       -       200.00       -       200.00       -       200.00       -       200.00       -       200.00       -       200.00       -       200.00       -       200.00       -       200.00       -       200.00       -       200.00       -       200.00       -       200.00       -       200.0	40-70294-016-30001				-		125.00
10-70376-016-30001       SIMULATION CENTER       300.00       -       300.00         10-70270-016-30001       STUDENT INTEREST GROUP IN NEUROLOGY (SIGN)       50.00       -       50.0         10-70270-016-30001       STUDENT OCCUPATIONAL THERAPY ASSOCIATION       -       (300.00)       300.00         10-70264-016-30001       STUDENT OCCUPATIONAL THERAPY ASSOCIATION       -       (300.00)       -       65.0       118.5         10-70264-016-30001       STUDENTS FOR A NATIONAL HEALTH PROGRAM       125.00       6.50       118.5       650.0       -       650.0       14.79       60.2         10-70386-016-30001       SUNY DOWNSTATE CHAPTER OF PHYSICIANS FOR HUMAN RIGHTS       75.00       14.79       60.2       752.8         10-70386-016-30001       UNY DOWNSTATE CHAPTER OF PHYSICIANS FOR HUMAN RIGHTS       1,200.00       447.20       752.8         10-70348-016-30001       UN EETING DINNER       2,500.00       1,952.86       547.1         10-70348-016-30001       WINTER/SPRING EVENTS       8,000.00       -       200.0         10-70348-016-30001       WOMEN IN SCIENCE & ENGINEERING AT DOWNSTATE (WISED)       200.00       -       200.0         10-70227-016-30001       YEARBOOK ADVERTISEMENTS       \$1,581.00       \$23,862.78       22,281.7         3ala					-		100.00
10-70270-016-30001       STUDENT INTEREST GROUP IN NEUROLOGY (SIGN)       50.00       -       50.00         10-70386-016-30001       STUDENT OCCUPATIONAL THERAPY ASSOCIATION       -       (300.00)       300.0         10-70264-016-30001       STUDENTS FOR A NATIONAL HEALTH PROGRAM       125.00       6.50       118.5         10-70264-016-30001       STUDENTS FOR A OCIAL RESPONSIBILITY       650.00       -       6650.0         10-70369-016-30001       SUNY DOWNSTATE CHAPTER OF PHYSICIANS FOR HUMAN RIGHTS       75.00       14.79       60.2         10-70369-016-30001       SUNY STUDENT ASSEMBLY       1,200.00       447.20       752.8         10-70349-016-30001       UN ENTASCIVING DINNER       2,000.00       2,000.00       -       2,000.00       -         10-70349-016-30001       WINTER/SPING EVENTS       8,000.00       8,000.00       -       200.0       -       200.0       -       200.0       -       200.0       -       200.0       -       200.0       -       200.0       -       200.0       -       200.0       -       200.0       -       200.0       -       200.00       -       200.0       -       200.0       -       200.0       -       200.0       -       200.0       -       200.0					-		
10-70386-016-30001       STUDENT OCCUPATIONAL THERAPY ASSOCIÁTION       -       (300.00)       300.0         10-70286-016-30001       STUDENTS FOR A NATIONAL HEALTH PROGRAM       125.00       6.50       118.5         10-70286-016-30001       STUDENTS FOR SOCIAL RESPONSIBILITY       6650.00       -       6650.00         10-70389-016-30001       SUNY DOWNSTATE CHAPTER OF PHYSICIANS FOR HUMAN RIGHTS       75.00       14.79       60.2         10-70389-016-30001       SUNY STUDENT ASSEMBLY       1,200.00       447.20       752.8         10-70389-016-30001       THANKSGIVING DINNER       2,000.00       2,000.00       -       200.00         10-70349-016-30001       UINTER/SPRING EVENTS       2,500.00       1,952.86       547.1         10-70349-016-30001       WINTER/SPRING EVENTS       8,000.00       8,000.00       -       200.00         10-70227-016-30001       WINTER/SPRING EVENTS       750.00       500.00       220.01       -       200.00       -       200.00       -       200.00       -       200.00       -       200.00       -       200.00       -       200.00       -       200.00       -       200.00       -       200.00       -       200.00       -       200.00       -       20.01       - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
10-70264-016-30001       STUDENTS FOR A NATIONAL HEALTH PROGRAM       125.00       6.50       118.5         10-70269-016-30001       STUDENTS FOR SOCIAL RESPONSIBILITY       660.00       -       660.0         10-70369-016-30001       SUNY DOWNSTATE CHAPTER OF PHYSICIANS FOR HUMAN RIGHTS       75.00       14.79       60.2         10-70359-016-30001       SUNY STUDENT ASSEMBLY       1,200.00       447.20       752.8         10-70359-016-30001       THANKSGIVING DINNER       2,000.00       2,000.00       -         10-70349-016-30001       WC MEETING DINNER       2,000.00       1,952.86       547.1         10-70358-016-30001       WINTER/SPRING EVENTS       8,000.00       8,000.00       -       200.0         10-70364-016-30001       WOMEN IN SCIENCE & ENGINEERING AT DOWNSTATE (WISED)       200.00       -       200.0         10-70227-016-30001       YEARBOOK ADVERTISEMENTS       75.00       500.00       250.0         Fotal Program Expense       \$       43,997.16       \$       23,862.78       \$       22,281.7         Salance Before Reserves       \$       1,581.00       -       \$       1,581.0       -       \$       1,581.0         Fotal Reserves       \$       1,581.00       \$       -       \$       1,581.							
10-70269-016-30001       STUDENTS FOR SOCIAL RESPONSIBILITY       650.00       -       650.00         10-70369-016-30001       SUNY DOWNSTATE CHAPTER OF PHYSICIANS FOR HUMAN RIGHTS       75.00       14.79       60.2         10-70369-016-30001       SUNY STUDENT ASSEMBLY       1,200.00       2,000.00       2,000.00       -       752.8         10-70359-016-30001       THANKSGIVING DINNER       2,000.00       2,000.00       1,952.86       547.1         10-70349-016-30001       WINTER/SPRING EVENTS       8,000.00       8,000.00       -       200.00         10-70227-016-30001       WOMEN IN SCIENCE & ENGINEERING AT DOWNSTATE (WISED)       20.00       -       200.00       -       200.00         10-70247-016-30001       WOMEN IN SCIENCE & ENGINEERING AT DOWNSTATE (WISED)       200.00       -       200.00       -       200.00       -       200.00       -       200.00       -       200.00       -       200.00       -       200.00       -       200.00       -       200.00       -       200.00       -       200.00       -       20.00       -       20.00       -       20.00       -       20.00       -       20.00       -       20.00       -       20.00       -       20.00       -       20.00       <					· · · /		
10-70369-016-30001       SUNY DOWNSTATE CHAPTER OF PHYSICIANS FOR HUMAN RIGHTS       75.00       14.79       60.2         10-70358-016-30001       SUNY STUDENT ASSEMBLY       1,200.00       447.20       752.8         10-70359-016-30001       THANKSGIVING DINNER       2,000.00       2,000.00       -         10-70349-016-30001       UC MEETING DINNERS       2,500.00       1,952.86       547.1         10-70348-016-30001       WC MEETING DINNERS       2,500.00       8,000.00       -       200.0         10-70364-016-30001       WINTER/SPRING EVENTS       8,000.00       8,000.00       -       200.0         10-70227-016-30001       WOMEN IN SCIENCE & ENGINEERING AT DOWNSTATE (WISED)       200.00       -       200.0         10-70227-016-30001       YEARBOOK ADVERTISEMENTS       750.00       500.00       250.0         Fotal Program Expense       \$ 43,997.16       \$ 23,085.42       \$ 20,911.7         Assess         10-30008-016-30001       RESERVE FUND       1,581.00       \$ 23,862.78       22,281.7         Cotal Reserves       \$ 1,581.00       \$ 1,581.00       \$ 1,581.00         Gotal Reserves       \$ 1,581.00       \$ 1,581.00       \$ 1,581.00         Fotal Expenses + Reserves	40-70269-016-30001				-		650.00
10-70358-016-30001       SUNY STUDENT ASSEMBLY       1,200.00       447.20       752.8         10-70349-016-30001       THANKSGIVING DINNER       2,000.00       2,000.00       -         10-70349-016-30001       UC MEETING DINNERS       2,500.00       1,952.86       547.1         10-70349-016-30001       WINTERSPRING EVENTS       8,000.00       8,000.00       -       200.00         10-70349-016-30001       WINTERSPRING EVENTS       8,000.00       -       200.00       -       1.581.00	40-70369-016-30001			1	14.79		60.21
10-70349-016-30001       THANKSGIVING DINNER       2,000.00       2,000.00       -         10-70135-016-30001       UC MEETING DINNERS       2,000.00       1,952.86       547.1         10-7034-016-30001       WINTER/SPRING EVENTS       8,000.00       -       -       200.00       -       200.00       -       200.00       -       200.00       -       -       200.00       -       200.00       -       200.00       -       200.00       -       200.00       -       200.00       -       200.00       -       200.00       -       200.00       -       200.00       -       200.00       -       200.00       -       200.00       -       200.00       -       200.00       -       200.00       -       200.00       -       200.00       250.00       250.00       250.00       250.00       250.00       250.00       23,085.42       \$ 20,911.7       -	40-70358-016-30001						752.80
40-70348-016-30001       WINTER/SPRING EVENTS       8,000.00       8,000.00       -       200.00         40-70364-016-30001       WOMEN IN SCIENCE & ENGINEERING AT DOWNSTATE (WISED)       200.00       -       200.00         40-70364-016-30001       YEARBOOK ADVERTISEMENTS       750.00       500.00       250.00         40-70364-016-30001       YEARBOOK ADVERTISEMENTS       750.00       500.00       220.911.7         Fotal Program Expense       \$ 43,997.16       \$ 23,862.78       22,281.7         Balance Before Reserves       \$1,581.00       \$ 23,862.78       22,281.7         Reserves:	40-70349-016-30001						-
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         Fotal Program Expense       \$ 43,997.16       \$ 23,085.42       \$ 20,911.7         Balance Before Reserves       \$1,581.00       \$ 23,862.78       222,281.7         Reserves:       1       -       -       1,581.00         10-30008-016-30001       RESERVE FUND       1,581.00       -       1,581.00         Fotal Reserves       \$ 1,581.00       \$ -       1,581.00       -       1,581.00         Fotal Reserves       \$ 45,578.16       \$ 23,085.42       \$ 22,249.7       -       -       -       -       -       -       1,581.00       -       1,581.00       -       1,581.00       -       1,581.00       -       1,581.00       -       1,581.00       -       1,581.00       -       1,581.00       -       1,581.00       -       1,581.00       -       1,581.00       -       1,581.00       -       -       1,581.00       -       2,2,492.7       -       -       -       -       -       -       2,2,492.7       -       -       -       - <td< td=""><td></td><td></td><td></td><td></td><td>,</td><td></td><td>547.14</td></td<>					,		547.14
40-70227-016-30001       YEARBOOK ADVERTISEMENTS       750.00       500.00       250.0         Fotal Program Expense       \$ 43,997.16       \$ 23,085.42       \$ 20,911.7         Balance Before Reserves       \$1,581.00       \$ 23,862.78       22,281.7         Reserves:       \$1,581.00       \$ 23,862.78       22,281.7         IO-30008-016-30001       RESERVE FUND       1,581.00       -       1,581.00         Fotal Reserves       \$ 1,581.00       -       \$ 1,581.00       -       1,581.00         Fotal Reserves       \$ 1,581.00       -       \$ 1,581.00       -       1,581.00         Fotal Reserves       \$ 1,581.00       -       \$ 1,581.00       -       \$ 1,581.00         Fotal Reserves       \$ 45,578.16       \$ 23,085.42       \$ 22,492.7       -       -         Fotal Expenses + Reserves       \$ 45,578.16       \$ 23,085.42       \$ 22,492.7       -       -         Fotal Net Income less Expenses + Reserves       \$ -       \$ 23,862.78       \$ 23,862.78       \$ 23,862.78         IO-1000000000000000000000000000000000000			,		8,000.00		
Fotal Program Expense       \$ 43,997.16       \$ 23,085.42       \$ 20,911.7         Balance Before Reserves       \$1,581.00       \$ 23,862.78       22,281.7         Balance Before Reserves       \$1,581.00       \$ 23,862.78       22,281.7         Reserves:       \$1,581.00       \$ 23,862.78       22,281.7         Iteration of the second sec					-		200.00
Balance Before Reserves       \$1,581.00       \$23,862.78       22,281.7         Reserves:       1,581.00       1,581.00       1,581.00         10-30008-016-30001       RESERVE FUND       1,581.00       -       1,581.00         Total Reserves       \$1,581.00       \$       -       \$1,581.00         Image: Stress of the stress of	+0-10221-010-30001		750.00		500.00		200.00
Reserves:       1,581.00       -       1,581.00         40-30008-016-30001       RESERVE FUND       1,581.00       -       1,581.00         Fotal Reserves       \$       1,581.00       \$       -       \$         Fotal Expenses + Reserves       \$       45,578.16       \$       23,085.42       \$       22,492.7         Fotal Net Income less Expenses + Reserves       \$       -       \$       23,862.78       \$       23,862.78	Total Program Expens	; ;e	\$ 43,997.16	\$	23,085.42	\$	20,911.74
Reserves:       1,581.00       -       1,581.00         40-30008-016-30001       RESERVE FUND       1,581.00       -       1,581.00         Fotal Reserves       \$       1,581.00       \$       -       \$         Fotal Expenses + Reserves       \$       45,578.16       \$       23,085.42       \$       22,492.7         Fotal Net Income less Expenses + Reserves       \$       -       \$       23,862.78       \$       23,862.78	Balance Refore Poser		¢1 591 00	¢	22 862 79		22 201 70
40-30008-016-30001       RESERVE FUND       1,581.00       -       1,581.00         Fotal Reserves       \$ 1,581.00       \$       -       \$ 1,581.00         Fotal Expenses + Reserves       \$ 45,578.16       \$ 23,085.42       \$ 22,492.7         Fotal Net Income less Expenses + Reserves       \$ -       \$ 23,862.78       \$ 23,862.78			ψ1,301.00	Ψ	20,002.70		
Fotal Reserves       \$ 1,581.00       \$ -       \$ 1,581.00         Fotal Expenses + Reserves       \$ 45,578.16       \$ 23,085.42       \$ 22,492.7         Fotal Net Income less Expenses + Reserves       \$ -       \$ 23,862.78       \$ 23,862.78	Reserves:		1 501 00				1 501 00
Total Expenses + Reserves       \$ 45,578.16       \$ 23,085.42       \$ 22,492.7         Fotal Net Income less Expenses + Reserves       \$ -       \$ 23,862.78       \$ 23,862.78	40-30008-016-30001 Total Reserves		,	\$		\$	1,581.00
Fotal Net Income less Expenses + Reserves     \$ -     \$ 23,862.78     \$ 23,862.78			• • • • • • • •			¢	
	iotal Expenses + Res	erves	<del>۵</del> 45,578.16	\$	23,085.42	\$	22,492.74
SUNV Reserve Guidelines >5% and <100% of prior year actual expanses	Total Net Income less	Expenses + Reserves	\$ -	\$	23,862.78	\$	23,862.78
SUNY Peserve Guidelines >5% and <100% of prior year actual exponses							
	*CUNV Decement Out to	lines 5% and 100% of prior war actual supers					

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
	40-29000-016						
Account:	40-29000-016 (Fun	ds held in Trust)					
6/1/2019	9			Account Beginning Balance			(\$11,755.29)
6/1/2019 6/1/2019		Journal Entry Journal Entry	RECLASS PY ACTIVITY TO ROLLOVER BALANCE RECLASS TO LIABILITY		\$11,755.29	\$12,918.16	
0/1/2013	5 1041-20	Journal Entry		Period 1 subtotals	\$11,755.29	\$12,918.16	
				Account Subtotals	\$11,755.29	\$12,918.16	
5/31/2020				Account Net Change		-	(\$1,162.87)
5/31/2020				Account Ending Balance		=	(\$12,918.16)
	40-30014-016						
Account:	40-30014-016 (RET	AINED EARNINGS	- PRIOR YR)				
6/1/2019	9			Account Beginning Balance			(\$1,162.87)
6/1/2019 6/1/2019		Journal Entry Journal Entry	RECLASS PY ACTIVITY TO ROLLOVER BALANCE RECLASS TO LIABILITY		\$12,918.16	\$11,755.29	
0/1/2013	9 1041-19	Journal Entry	REGLASS TO LIABILITY	Period 1 subtotals	\$12,918.16	\$11,755.29	
				Account Subtotals	\$12,918.16	\$11,755.29	
5/31/2020				Account Net Change		-	\$1,162.87
5/31/2020				Account Ending Balance		=	\$0.00
	40-49001-016						
Account:	40-49001-016 (ACT		Ξ)				

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
10/21/2019	1864-9	Cash Receipts	ACTIVITIES FEES INCO-369-2908			\$17,295.01	
				Period 5 subtotals	\$0.00	\$17,295.01	
3/3/2020	2094-9	Journal Entry	TO RECORD SAF ACTIVITIES FEES INCOME			\$16,735.03	
				Period 10 subtotals	\$0.00	\$16,735.03	
				Account Subtotals	\$0.00	\$34,030.04	
5/31/2020				Account Net Change		-	(\$34,030.04)
5/31/2020				Account Ending Balance		=	(\$34,030.04)
40-7	70009-016						
Account: 40-7	70009-016 (ADN	INISTRATION FEE)					
6/1/2019				Account Beginning Balance			\$0.00
5/31/2020	2188-8	Journal Entry	TO RECORD FYE 05.31.20 SAF FEES		\$1,612.00	<u> </u>	
				Period 12 subtotals	\$1,612.00	\$0.00	
				Account Subtotals	\$1,612.00	\$0.00	
5/31/2020				Account Net Change		-	\$1,612.00
5/31/2020				Account Ending Balance		=	\$1,612.00
40-7	70135-016						
Account: 40-7	70135-016 (MEE	ETING EXPENSES)					
6/1/2019				Account Beginning Balance			\$0.00
8/26/2019	1721-247	Accounts Payable	Adam Burgman-13090884-0288551		\$125.36		
		,	Ŭ	Period 3 subtotals	\$125.36	\$0.00	
9/17/2019	1728-21	Journal Entry	Soda 9/17/19 club event		\$8.00		
				Period 4 subtotals	\$8.00	\$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.

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
10/17/2019 10/21/2019	1793-47 1839-159	Journal Entry Accounts Payable	Soda 10/17/19 club entry John3021 LLC DBA (Le-091919-UC		\$6.00 \$170.00		
10/21/2010	1000 100			Period 5 subtotals	\$176.00	\$0.00	
11/19/2019	1875-81	Accounts Payable	John3021 LLC DBA (Le-101719-UC	Period 6 subtotals	\$249.00 \$249.00	\$0.00	
40/0/0040	4000 405	Assessmenter Describile	0-6-404			<b>\$0.00</b>	
12/6/2019 12/30/2019	1923-165 1940-156	Accounts Payable Accounts Payable	Cafe 101, Inc704934 John3021 LLC DBA (Le-121219-UC		\$220.00 \$252.00		
12,00,2010				Period 7 subtotals	\$472.00	\$0.00	
1/23/2020	1977-21	Journal Entry	Soda 1/23/20 club entry		\$8.00		
				Period 8 subtotals	\$8.00	\$0.00	
2/6/2020	1994-37	Accounts Payable	John3021 LLC DBA (Le-012320-UC		\$152.00		
				Period 9 subtotals	\$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, Inc705322		\$265.00		
3/12/2020 3/18/2020	2076-31 2076-138	Accounts Payable Accounts Payable	John3021 LLC DBA (Le-022020-UC Cafe 101, Inc705346		\$233.00 \$255.00		
				Period 10 subtotals	\$762.50	\$0.00	
				Account Subtotals	\$1,952.86	\$0.00	
5/31/2020				Account Net Change		-	\$1,952.86
5/31/2020				Account Ending Balance		=	\$1,952.86
4	0-70173-016						
Account: 4	10-70173-016 (PRO	OGRAM AND PROJECTS)					
6/1/2019				Account Beginning Balance			\$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 9/19/2019	1810-5 1810-7	Journal Entry Journal Entry	Transfer to SIMW (40-70287) 9/19/19 Transfer to NPASS (40-70361) 9/19/19		\$600.00 \$25.00		
9/19/2019	1010-7	Journal Entry	11anore 10 NEASS (40-70301) 3/13/13	Period 4 subtotals	\$925.00	\$0.00	

10/17/2019 1837-1 Journal Entry Transfer to DSSNA (40-70371) 10/17/19 \$130.00

Notes regarding this account detailed transaction statement

1. Accounts with zero balances and no activity during period are omitted.

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3. The 'credit amount' column represents income.

4. 'Balance' column: a number in parenthesis (x) indicates the net total of transactions had more funds come in than go out.

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

Account: 40-70227-016 (YEARBOOK EXPENSE)

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
12/12/2019	1932-7	Journal Entry	Transfer to COM (40-70227 12/12/19		\$500.00		
		,	Ϋ́,	Period 7 subtotals	\$500.00	\$0.00	
				Account Subtotals	\$500.00	\$0.00	
5/31/2020				Account Net Change		_	\$500.00
5/31/2020				Account Ending Balance		=	\$500.00
	40-70244-016						
Account:	40-70244-016 (AME	ERICAN MEDICAL WO	DMEN'S ASSOCIATION)				
6/1/2019	1			Account Beginning Balance			\$0.00
10/29/2019	1850-1	Journal Entry	Transfer to UC AMWA (40-70244) 10/29/19		\$1.00		
				Period 5 subtotals	\$1.00	\$0.00	
				Account Subtotals	\$1.00	\$0.00	
5/31/2020				Account Net Change		_	\$1.00
5/31/2020				Account Ending Balance		=	\$1.00
	40-70248-016						
Account:	40-70248-016 (DOV	WNSTATE CHRISTIAN	I FELLOWSHIP (DCF))				
6/1/2019	)			Account Beginning Balance			\$0.00
9/5/2019	1728-5	Journal Entry	Soda 9/5/19 club event		\$3.00		
9/12/2019		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		Accounts Payable	Justin Varughese-08272019		\$27.38		
9/17/2019 9/19/2019		Accounts Payable Journal Entry	Justin Varughese-08292019 Soda 9/19/19 club event		\$130.00 \$3.00		
9/19/2019	1720-23	Journal Entry		Period 4 subtotals	\$3.00	\$0.00	
10/10/2019	1793-13	Journal Entry	Soda 10/10/19 club event		\$1.50		

Notes regarding this account detailed transaction statement

1. Accounts with zero balances and no activity during period are omitted.

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3. The 'credit amount' column represents income.

4. 'Balance' column: a number in parenthesis (x) indicates the net total of transactions had more funds come in than go out.

Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
10/17/2019	1793-31	Journal Entry	Soda 10/17/19 club entry	Period 5 subtotals	\$1.50 \$3.00	\$0.00	
12/12/2019	1932-4	Journal Entry	Transfer from UC P&P (40-70173) 12/19/19	Period 7 subtotals	\$0.00	\$600.00 \$600.00	
1/30/2020	1977-29	Journal Entry	Soda 1/30/20 club entry	Period 8 subtotals	\$3.00 \$3.00	\$0.00	
2/6/2020 2/18/2020 2/18/2020 2/20/2020 2/28/2020	1989-3 2023-1 2037-1 1989-25 2037-291	Journal Entry Accounts Payable Accounts Payable Journal Entry Accounts Payable	Soda 2/6/20 club entry REVERSE-Julie Kim-09082018 Julie Kim-09082018-R Soda 2/20/20 club entry Colleen Beckford-01171920		\$3.00 \$14.55 \$3.00 \$134.00	\$14.55	
2/5/2022	0004.40	laura I Entra		Period 9 subtotals	\$154.55	\$14.55	
3/5/2020 3/13/2020	2034-13 2076-81	Journal Entry Accounts Payable	Soda 3/16/20 club entry Bethel Ozed-Wlliams-01172020	Period 10 subtotals	\$5.00 \$164.00 \$169.00	\$0.00	
				Account Subtotals	\$543.72	\$614.55	
5/31/2020				Account Net Change		_	(\$70.83)
5/31/2020				Account Ending Balance		=	(\$70.83)
40-7	70255-016						
Account: 40-7	70255-016 (MAI	MONIDES SOCIETY)					
6/1/2019				Account Beginning Balance			\$0.00
10/7/2019 10/11/2019	1783-166 1809-79	Accounts Payable Accounts Payable	Yitzchak Holzman-09052019 Yitzchak Holzman-382037	Period 5 subtotals	\$119.94 <u>\$134.46</u> \$254.40	\$0.00	
11/8/2019	1859-88	Accounts Payable	Yitzchak Holzman-09262019	Period 6 subtotals	\$209.80 \$209.80	\$0.00	
2/20/2020 2/24/2020	2116-2 2037-155	Journal Entry Accounts Payable	Transfer from UC P&P (40-70173) 2/20/20 Yitzchak Holzman-2		\$162.34	\$640.00	

Period 9 subtotals

\$162.34

\$640.00

Notes regarding this account detailed transaction statement

1. Accounts with zero balances and no activity during period are omitted.

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3. The 'credit amount' column represents income.

4. 'Balance' column: a number in parenthesis (x) indicates the net total of transactions had more funds come in than go out.

Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
E /07/0000	0405 470				<b>*</b> 450.40		
5/27/2020	2165-178	Accounts Payable	Yitzchak Holzman-02272020	Period 12 subtotals	\$152.16 \$152.16	\$0.00	
				Account Subtotals	\$778.70	\$640.00	
5/31/2020				Account Net Change		_	\$138.70
5/31/2020				Account Ending Balance		=	\$138.70
40-7	70257-016						
Account: 40-7	70257-016 (MU	SLIM STUDENTS ASSOC	IATION (MSA))				
6/1/2019				Account Beginning Balance			\$0.00
10/15/2019	1793-17	Journal Entry	Soda 10/15/19 club entry		\$10.50		
10/21/2019	1839-161	Accounts Payable	Cafe 101, Inc704747	Period 5 subtotals	\$120.00 \$130.50	\$0.00	
11/8/2019	1859-94	Accounts Payable	Cafe 101, Inc704789		\$125.00		
11/26/2019	1891-33	Accounts Payable	Cafe 101, Inc704807	Period 6 subtotals	\$285.00 \$410.00	\$0.00	
12/3/2019	1923-15	Accounts Payable	Cafe 101, Inc704893		\$125.00		
				Period 7 subtotals	\$125.00	\$0.00	
2/6/2020 2/6/2020	1994-33 1994-35	Accounts Payable	Cafe 101, Inc704930 Cafe 101, Inc705040		\$115.00 \$125.00		
2/6/2020	1994-35	Accounts Payable	Cale 101, Inc705040	Period 9 subtotals	\$125.00	\$0.00	
				Account Subtotals	\$905.50	\$0.00	
5/31/2020				Account Net Change			\$905.50
5/31/2020				Account Ending Balance		-	\$905.50
40-7	70258-016			-		=	

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

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
6/1/2019 Account Beginning Balance			\$0.00
9/19/2019 1810-2 Journal Entry Transfer from UC P&P (40-70173) 9/19/19 Period 4 subtotals	\$0.00	\$150.00 \$150.00	
Account Subtotals	\$0.00	\$150.00	
5/31/2020 Account Net Change		-	(\$150.00)
5/31/2020 Account Ending Balance		=	(\$150.00)
40-70260-016			
Account: 40-70260-016 (DOWNSTATE ORTHOPEDICS CLUB/SPORTS MEDICINE)			
6/1/2019 Account Beginning Balance			\$0.00
11/8/2019     1859-96     Accounts Payable     Pelin Celiker-09122019-DOC       Period 6 subtotals	\$14.79 \$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
40-70264-016			
Account: 40-70264-016 (STUDENTS FOR A NATIONAL HEALTH PROGRAM)			
6/1/2019 Account Beginning Balance			\$0.00
8/26/2019 1692-11 Journal Entry Soda 8/26/19 club event Period 3 subtotals	\$6.50 \$6.50	\$0.00	
Account Subtotals	\$6.50	\$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.

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
5/31/2020				Account Net Change		_	\$6.50
5/31/2020				Account Ending Balance		=	\$6.50
	40-70266-016						
Account:	40-70266-016 (LAT	TINO MEDICAL STUDE	ENT ASSOCIATION (LMSA))				
6/1/2019				Account Beginning Balance			\$0.00
11/8/2019	1859-90	Accounts Payable	Andrew Arredondo-09052019		\$150.00		
1.1,0,2010				Period 6 subtotals	\$150.00	\$0.00	
1/23/2020	2026-4	Journal Entry	Transfer from UC P&P (40-70173) 1/23/20	_		\$40.00	
				Period 8 subtotals	\$0.00	\$40.00	
2/28/2020	2037-293	Accounts Payable	Michael Huaman-120619		\$24.63		
				Period 9 subtotals	\$24.63	\$0.00	
				Account Subtotals	\$174.63	\$40.00	
5/31/2020				Account Net Change		-	\$134.63
5/31/2020				Account Ending Balance		=	\$134.63
	40-70268-016						
Account:	40-70268-016 (DO	WNSTATE STUDENTS	FOR CHOICE)				
6/1/2019				Account Beginning Balance			\$0.00
8/26/2019	1692-15	Journal Entry	Soda 8/26/19 club event		\$6.50		
				Period 3 subtotals	\$6.50	\$0.00	
9/16/2019	1757-66	Accounts Payable	Cafe 101, Inc704661		\$175.00	<b>*</b> 0.00	

Account Subtotals \$181.50 \$0.00

\$175.00

\$0.00

Period 4 subtotals

Notes regarding this account detailed transaction statement

1. Accounts with zero balances and no activity during period are omitted.

2. The 'debit amount' column represents an expense.

3. The 'credit amount' column represents income.

4. 'Balance' column: a number in parenthesis (x) indicates the net total of transactions had more funds come in than go out.

Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
5/31/2020				Account Net Change		-	\$181.50
5/31/2020				Account Ending Balance		=	\$181.50
	40-70273-016						
Account:	40-70273-016 (DO	WNSTATE SURGERY CLUE	3)				
6/1/2019	9			Account Beginning Balance			\$0.00
10/21/2019	9 1793-35	Journal Entry	Soda 10/21/19 club entry	Period 5 subtotals	\$3.00 \$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 (BR0	DOKLYN FREE CLINIC (BF	C))				
6/1/2019	9			Account Beginning Balance			\$0.00
8/29/2019	9 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 (CHI	NESE AMERICAN MEDICA					

Account: 40-70281-016 (CHINESE AMERICAN MEDICAL SOCIETY)

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
6/1/2019				Account Beginning Balance			\$0.00
10/11/2019	1809-75	Accounts Payable	Hanbin Wang-294531423147	Period 5 subtotals	\$178.68 \$178.68	\$0.00	
1/27/2020	1993-126	Accounts Payable	Suan Lee-01132020	Period 8 subtotals	\$106.09 \$106.09	\$0.00	
2/19/2020	2037-27	Accounts Payable	Ryan Kong-020420	Period 9 subtotals	<u>\$13.16</u> \$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 (DO	WNSTATE ORGANIZAT	ION 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	Period 4 subtotals	\$0.00	\$150.00 \$150.00	
10/17/2019	1837-4	Journal Entry	Transfer from UC P&P (40-70173) 10/19/19	Period 5 subtotals	\$0.00	\$200.00 \$200.00	
2/19/2020	2037-29	Accounts Payable	Srishty Amarnani-02062020	Period 9 subtotals	\$350.00 \$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						

# 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
Account:	40-70330-016 (PH)	SICIAN ASSISTANT C	LUB (PA))				
6/1/2019				Account Beginning Balance			\$0.00
9/4/2019	1723-13	Accounts Payable	SUNY Acct 900828-00-996495	Period 4 subtotals	\$60.00 \$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 (WIN	ITER/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	Period 1 subtotals	\$8,000.00 \$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 (THA	ANKSGIVING 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	Period 6 subtotals	\$2,000.00 \$2,000.00	\$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
				Account Subtotals	\$2,000.00	\$0.00	
5/31/2020				Account Net Change		-	\$2,000.00
5/31/2020				Account Ending Balance		=	\$2,000.00
	40-70350-016						
Account:	40-70350-016 (DO)	WNSTATE MEDICAL EN	ITREPRENEURSHIP CLUB (DMEC))				
6/1/2019	)			Account Beginning Balance			\$0.00
10/11/2019	1809-77	Accounts Payable	Nathan Kim-09182019	Period 5 subtotals	\$21.76 \$21.76	\$0.00	
12/30/2019	1940-154	Accounts Payable	Nathan Kim-869	Period 7 subtotals	\$178.24 \$178.24	\$0.00	
				Account Subtotals	\$200.00	\$0.00	
5/31/2020				Account Net Change		_	\$200.00
5/31/2020				Account Ending Balance		=	\$200.00
	40-70356-016						
Account:	40-70356-016 (MUI	LTICULTURAL FAIR)					
6/1/2019	)			Account Beginning Balance			\$0.00
12/5/2019 12/11/2019 12/11/2019 12/11/2019 12/11/2019 12/11/2019 12/11/2019 12/11/2019 12/11/2019	) 1923-239 1923-241 1923-243 1923-245 1923-245 1923-247 1923-249 1923-251	Journal Entry Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable	Soda 12/5/19 club entry Michael Huaman-12052019 Hanbin Wang-12062019 Sheldon Fan-12052019 Shivani Hewitt-12052019 Steven Morrin-12052019 Elaine Fletcher-12052019 Srishty Amarnani-62473 Michael Freilich-12052019		\$129.00 \$187.27 \$200.00 \$195.98 \$213.00 \$187.02 \$200.00 \$200.00 \$205.00		

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
12/12/2019	1932-2	Journal Entry	Transfer from UC P&P (40-70173) 12/12/19			\$400.00	
			х, , , , , , , , , , , , , , , , , , ,	Period 7 subtotals	\$1,717.27	\$400.00	
1/8/2020		Accounts Payable	Amarachi Uwaga-12052019		\$200.00		
1/8/2020 1/27/2020	1983-17 1993-118	Accounts Payable Accounts Payable	Takisha Morancy-12052019 Pelin Celiker-1302		\$230.00 \$200.30		
	1000 110			Period 8 subtotals	\$630.30	\$0.00	
				Account Subtotals	\$2,347.57	\$400.00	
5/31/2020				Account Net Change		_	\$1,947.57
5/31/2020				Account Ending Balance		=	\$1,947.57
	40-70358-016						
Account:	40-70358-016 (SUI	NY STUDENT ASSEMBL	.Y)				
6/1/2019				Account Beginning Balance			\$0.00
11/19/2019	1875-83	Accounts Payable	Research Foundation -10222019	Period 6 subtotals	\$185.00 \$185.00	\$0.00	
12/11/2019	1923-237	Accounts Payable	Ericka Boucard-11152019		\$262.20		
				Period 7 subtotals	\$262.20	\$0.00	
				Account Subtotals	\$447.20	\$0.00	
5/31/2020				Account Net Change		_	\$447.20
5/31/2020				Account Ending Balance		=	\$447.20
	40-70361-016						
Account:	40-70361-016 (NA	TIONAL PERINATAL AS	SOCIATION STUDENT SOCIETY (NPASS))				
6/1/2019				Account Beginning Balance			\$0.00
9/19/2019	1810-8	Journal Entry	Transfer from UC P&P (40-70173) 9/19/19			\$25.00	

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
				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 (SU	NY DOWNSTATE CHAF	PTER OF PHYSICIANS FOR HUMAN RIGHTS)				
	_						• • • • •
6/1/2019	9			Account Beginning Balance			\$0.00
11/8/2019	9 1859-92	Accounts Payable	Pelin Celiker-09122019	Period 6 subtotals	\$14.79 \$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 (SU	NY DOWNSTATE STRE	ET MEDICINE OUTREACH ASSOCIATION)				
6/1/2019	Э			Account Beginning Balance			\$0.00
5/13/2020	) 2156-2	Journal Entry	Transfer from UC P&P (40-70173) 5/13/20	Period 12 subtotals	\$0.00	\$100.00 \$100.00	
				Account Subtotals	\$0.00	\$100.00	
5/31/2020				Account Net Change			(\$100.00)
5/31/2020				Account Ending Balance		-	(\$100.00)
						=	

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
	40-70371-016						
Account:	40-70371-016 (DO)	WNSTATE STUDENT	NURSING ASSOCIATION (DSNA))				
6/1/2019	9			Account Beginning Balance			\$0.00
10/17/2019	9 1837-2	Journal Entry	Transfer from UC P&P (40-70173) 10/17/19	Period 5 subtotals	\$0.00	\$130.00 \$130.00	
				Account Subtotals	\$0.00	\$130.00	
5/31/2020				Account Net Change		_	(\$130.00)
5/31/2020				Account Ending Balance		=	(\$130.00)
	40-70373-016						
Account:	40-70373-016 (DO	WNSTATE BOOK CLU	JB)				
6/1/2019	9			Account Beginning Balance			\$0.00
7/22/2019	9 1687-73	Accounts Payable	SUNY Acct 900828-00-996486	Period 2 subtotals	\$40.00 \$40.00	\$0.00	
				Account Subtotals	\$40.00	\$0.00	
5/31/2020				Account Net Change		_	\$40.00
5/31/2020				Account Ending Balance		=	\$40.00
	40-70375-016						
Account:	40-70375-016 (NUF	RSING-MEDICAL STU	DENT ALLIANCE)				
6/1/2019	9			Account Beginning Balance			\$0.00
8/29/2019	9 1713-3	Journal Entry	Transfer to MSC NMSA(40-70375) 8/29/19	Period 3 subtotals	\$200.00 \$200.00	\$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
				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 (DO	WNSTATE IMMIGRAN	Γ HEALTH INITIATIVE)				
6/1/2019	9			Account Beginning Balance			\$0.00
1/23/2020	0 2026-2	Journal Entry	Transfer from UC P&P (40-70173) 01/23/20	Period 8 subtotals	\$0.00	\$60.00 \$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 (PH	OTOGRAPHY CLUB)					
6/1/2019	9			Account Beginning Balance			\$0.00
10/17/2019	9 1837-6	Journal Entry	Transfer from UC P&P (40-70173) 10/17/19	Period 5 subtotals	\$0.00	\$50.00 \$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						

# 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
Account:	40-70384-016 (DO)	WNSTATE PLASTIC &	RECONSTRUCTIVE SURGERY INTEREST GROUP)				
6/1/2019				Account Beginning Balance			\$0.00
11/12/2019	1896-2	Journal Entry	Transfer from UC P&P (40-70173) 11/12/19	Period 6 subtotals	\$0.00	\$190.00 \$190.00	
1/22/2020 1/27/2020	1977-23 1993-122	Journal Entry Accounts Payable	Soda 1/22/20 club entry John3021 LLC DBA (Le-012220-PRSIG		\$6.50 \$73.00		
				Period 8 subtotals	\$79.50	\$0.00	
2/13/2020	2022-102	Accounts Payable	Dagan Kosher Pizza-406	Period 9 subtotals	\$30.00 \$30.00	\$0.00	
5/13/2020	2156-4	Journal Entry	Transfer from UC P&P (40-70173) 5/13/2020	Period 12 subtotals	\$0.00	\$200.00 \$200.00	
				Account Subtotals	\$109.50	\$390.00	
5/31/2020				Account Net Change		_	(\$280.50)
5/31/2020				Account Ending Balance		=	(\$280.50)
	40-70386-016						
Account:	40-70386-016 (STL	JDENT OCCUPATIONA	L THERAPY ASSOCIATION)				
6/1/2019				Account Beginning Balance			\$0.00
5/13/2020	2156-6	Journal Entry	Transfer from UC P&P (40-70173) 5/13/20	Period 12 subtotals	\$0.00	\$300.00 \$300.00	
				Account Subtotals	\$0.00	\$300.00	
5/31/2020				Account Net Change		_	(\$300.00)
5/31/2020				Account Ending Balance		=	(\$300.00)

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		Credit Mount	Balance
6/1/2019			Grand Total Beginnin	о ,	\$12,918.16) \$10,944.62)
5/31/2020 5/31/2020			Grand Total N Grand Total Endir	et Change	<u> </u>