

Faculty Student Association of DMC-Student Activity Fund

University Council (UC)

FY 2021 = June 1, 2020 through May 31, 2021

As of May 31, 2021 (12 months; 06/01/20 thru 05/31/21)

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 2020 - 2021	Current YTD	Variance
40-49001-016-30001	ACTIVITY FEES INCOME	\$ 34,030.04	\$ 21,198.37	\$ (12,831.67)
40-40001-016-30001	ROLLOVER BALANCE	23,862.78	23,862.78	-
Total Income		\$57,892.82	\$ 45,061.15	(\$12,831.67)
Program Expenses	<i>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.</i>			
40-70009-016-30001	ADMINISTRATION FEE	\$ 1,651.00	\$ 1,651.00	\$ -
40-70244-016-30001	AMERICAN MEDICAL WOMEN'S ASSOCIATION (AMWA)	150.00	-	150.00
40-70261-016-30001	ASIAN PACIFIC AMERICAN MEDICAL STUDENT ASSN (APAMSA)	150.00	150.00	-
40-70280-016-30001	BROOKLYN FREE CLINIC (BFC)	750.00	750.00	-
40-70281-016-30001	CHINESE AMERICAN MEDICAL SOCIETY (CAMS)	300.00	(175.46)	475.46
40-70249-016-30001	DANIEL HALE WILLIAMS SOCIETY (DHWS)	650.00	-	650.00
40-70367-016-30001	DIALYSIS SIDEKICKS	95.00	-	95.00
40-70248-016-30001	DOWNSTATE CHRISTIAN FELLOWSHIP (DCF)	750.00	-	750.00
40-70252-016-30001	DOWNSTATE ETHICS SOCIETY	175.00	-	175.00
40-70374-016-30001	DOWNSTATE INITIATIVE FOR NUTRITIONAL EMPOWERMENT	175.00	-	175.00
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	100.00	-	100.00
40-70240-016-30001	DOWNSTATE OCCUPATIONAL THERAPY	300.00	-	300.00
40-70289-016-30001	DOWNSTATE ORGANIZATION OF SOUTH ASIANS	250.00	-	250.00
40-70260-016-30001	DOWNSTATE ORTHOPEDICS CLUB/ SPORTS MEDICINE	75.00	-	75.00
40-70384-016-30001	DOWNSTATE PLASTIC & RECONSTRUCTIVE SURGERY INTEREST GROUP	250.00	-	250.00
40-70254-016-30001	DOWNSTATE PRIDE CLUB	275.00	200.00	75.00
40-70370-016-30001	DOWNSTATE STREET MEDICINE OUTREACH ASSOCIATION	325.00	-	325.00
40-70268-016-30001	DOWNSTATE STUDENTS FOR CHOICE	200.00	200.00	-
40-70075-016-30001	DOWNSTATE WHITE COATS FOR BLACK LIVES	250.00	150.00	100.00
40-70284-016-30001	GLOBAL HEALTH CLUB	225.00	225.00	-
40-70363-016-30001	HAITIAN CREOLE CLUB	-	-	-
40-70360-016-30001	HUMANS OF DOWNSTATE	-	-	-
40-70338-016-30001	INTEGRATIVE MEDICINE CLUB	-	(100.00)	100.00
40-70290-016-30001	INTERVENTIONAL RADIOLOGY INTEREST GROUP (IRIG)	-	-	-
40-70266-016-30001	LATINO MEDICAL STUDENT ASSOCIATION (LMSA)	200.00	-	200.00
40-70255-016-30001	MAIMONIDES SOCIETY	750.00	-	750.00
40-70256-016-30001	MEDICAL ARTISTS' GUILD/ BROOKLYN STORIES	500.00	484.28	15.72
40-70356-016-30001	MULTICULTURAL FAIR	3,000.00	3,000.00	-
40-70257-016-30001	MUSLIM STUDENTS ASSOCIATION (MSA)	750.00	-	750.00
40-70361-016-30001	NATIONAL PERINATAL ASSOCIATION STUDENT SOCIETY (NPASS)	-	-	-
40-70272-016-30001	ONCOLOGY CLUB	150.00	-	150.00
40-70262-016-30001	PEDS'R'US	150.00	-	150.00
40-70379-016-30001	PHOTOGRAPHY CLUB	65.00	-	65.00
40-70173-016-30001	PROGRAMS & PROJECTS	28,047.82	6,078.69	21,969.13
40-70294-016-30001	PROJECT TEACH	100.00	66.45	33.55
40-70263-016-30001	PSYCHIATRY STUDENT INTEREST GROUP	100.00	-	100.00
40-70357-016-30001	SERVICE LEARNING POSTER COMPETITION	700.00	-	700.00
40-70381-016-30001	SOCCER CLUB	45.00	-	45.00
40-70270-016-30001	STUDENT INTEREST GROUP IN NEUROLOGY (SIGN)	60.00	-	60.00
40-70264-016-30001	STUDENTS FOR A NATIONAL HEALTH PROGRAM	200.00	200.00	-
40-70269-016-30001	STUDENTS FOR SOCIAL RESPONSIBILITY	650.00	-	650.00
40-70362-016-30001	STUDENTS PARTNERING & REACHING KIDS (SPARK)	50.00	-	50.00
40-70369-016-30001	SUNY DOWNSTATE CHAPTER OF PHYSICIANS FOR HUMAN RIGHTS	450.00	-	450.00
40-70349-016-30001	THANKSGIVING DINNER	2,000.00	2,000.00	-
40-70135-016-30001	UC MEETING DINNERS	2,500.00	166.00	2,334.00
40-70389-016-30001	UROLOGY INTEREST GROUP	175.00	-	175.00
40-70348-016-30001	WINTER/SPRING EVENTS	8,000.00	1,500.00	6,500.00
40-70227-016-30001	YEARBOOK ADVERTISEMENTS	750.00	-	750.00
Total Program Expense		\$ 56,738.82	\$ 16,545.96	\$ 40,192.86
Balance Before Reserves		\$1,154.00	\$ 28,515.19	27,361.19
Reserves:				
40-30008-016-30001	RESERVE FUND	1,154.00	-	1,154.00
Total Reserves		\$ 1,154.00	\$ -	\$ 1,154.00
Total Expenses + Reserves		\$ 57,892.82	\$ 16,545.96	\$ 41,346.86
Total Net Income less Expenses + Reserves		\$0.00	\$ 28,515.19	\$ 28,515.19

*SUNY Reserve Guidelines >5% and <100% of prior year actual expenses

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

As of May 31, 2021 (12 months; 06/01/20 thru 05/31/21)

Notes regarding this account detailed transaction statement

1. Accounts with zero balances and no activity during period are omitted.
2. The 'debit amount' column represents an expense.
3. The 'credit amount' column represents income.
4. 'Balance' column: a number in parenthesis (x) indicates the net total of transactions had more funds come in than go out.

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
40-29000-016						
Account: 40-29000-016 (Funds held in Trust)						
6/1/2020						Account Beginning Balance (\$12,918.16)
6/1/2020	2228-17	Journal Entry	RECLASS PY ACTIVITY TO ROLLOVER BALANCE	\$12,918.16		
6/1/2020	2228-20	Journal Entry	RECLASS TO LIABILITY		\$23,862.78	
				<i>Period 1 subtotals</i>	<u>\$12,918.16</u>	<u>\$23,862.78</u>
				<i>Account Subtotals</i>	<u>\$12,918.16</u>	<u>\$23,862.78</u>
5/31/2021						<i>Account Net Change</i> (\$10,944.62)
5/31/2021						<i>Account Ending Balance</i> <u>(\$23,862.78)</u>
40-30014-016						
Account: 40-30014-016 (RETAINED EARNINGS - PRIOR YR)						
6/1/2020						Account Beginning Balance (\$10,944.62)
6/1/2020	2228-18	Journal Entry	RECLASS PY ACTIVITY TO ROLLOVER BALANCE		\$12,918.16	
6/1/2020	2228-19	Journal Entry	RECLASS TO LIABILITY	\$23,862.78		
				<i>Period 1 subtotals</i>	<u>\$23,862.78</u>	<u>\$12,918.16</u>
				<i>Account Subtotals</i>	<u>\$23,862.78</u>	<u>\$12,918.16</u>
5/31/2021						<i>Account Net Change</i> \$10,944.62
5/31/2021						<i>Account Ending Balance</i> <u>\$0.00</u>

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40-49001-016						
Account: 40-49001-016 (ACTIVITY FEE INCOME)						
6/1/2020						\$0.00
			<i>Account Beginning Balance</i>			\$0.00
5/31/2021	2692-7	Journal Entry	TO RECORD SAF ACTIVITIES FEES INCOME		\$36,256.37	
5/31/2021	2692-9	Journal Entry	TO RECORD SAF ACTIVITIES FEES REFUNDS	\$15,058.00		
				<u>\$15,058.00</u>	<u>\$36,256.37</u>	
			<i>Period 12 subtotals</i>			
				<u>\$15,058.00</u>	<u>\$36,256.37</u>	
			<i>Account Subtotals</i>			
				\$15,058.00	\$36,256.37	
5/31/2021						(<u>\$21,198.37</u>)
			<i>Account Net Change</i>			
5/31/2021						<u>(<u>\$21,198.37</u>)</u>
			<i>Account Ending Balance</i>			
40-70009-016						
Account: 40-70009-016 (ADMINISTRATION FEE)						
6/1/2020						\$0.00
			<i>Account Beginning Balance</i>			\$0.00
5/14/2021	2641-8	Journal Entry	TO RECORD FYE 05.31.21 SAF FEES	\$1,651.00		
				<u>\$1,651.00</u>	<u>\$0.00</u>	
			<i>Period 12 subtotals</i>			
				<u>\$1,651.00</u>	<u>\$0.00</u>	
			<i>Account Subtotals</i>			
				\$1,651.00	\$0.00	
5/31/2021						(<u>\$1,651.00</u>)
			<i>Account Net Change</i>			
5/31/2021						<u>(<u>\$1,651.00</u>)</u>
			<i>Account Ending Balance</i>			

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40-70075-016						
Account: 40-70075-016 (DOWNSTATE WHITE COATS FOR BLACK LIVES (DWC4BL))						
6/1/2020						\$0.00
			<i>Account Beginning Balance</i>			\$0.00
8/26/2020	2338-7	Journal Entry	Transfer from UC P&P(40-70173) 8/26/20	\$200.00		
			<i>Period 3 subtotals</i>	\$200.00	\$0.00	
3/18/2021	2569-2	Journal Entry	Transfer from UC P&P(40-70173) 3/18/21		\$50.00	
			<i>Period 10 subtotals</i>	\$0.00	\$50.00	
			<i>Account Subtotals</i>	\$200.00	\$50.00	
5/31/2021			<i>Account Net Change</i>			\$150.00
5/31/2021			<i>Account Ending Balance</i>			\$150.00
40-70135-016						
Account: 40-70135-016 (MEETING EXPENSES)						
6/1/2020						\$0.00
			<i>Account Beginning Balance</i>			\$0.00
5/12/2021	2645-106	Accounts Payable	John3021 LLC DBA (Le-042221-UC	\$129.00		
5/12/2021	2645-108	Accounts Payable	John3021 LLC DBA (Le-12720-UC	\$37.00		
			<i>Period 12 subtotals</i>	\$166.00	\$0.00	
			<i>Account Subtotals</i>	\$166.00	\$0.00	
5/31/2021			<i>Account Net Change</i>			\$166.00
5/31/2021			<i>Account Ending Balance</i>			\$166.00

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40-70173-016						
Account: 40-70173-016 (PROGRAM AND PROJECTS)						
6/1/2020						\$0.00
			<i>Account Beginning Balance</i>			
7/22/2020	2268-131	Accounts Payable	All Hands in Motion,-07252020	\$1,274.00		
				<i>Period 2 subtotals</i>	\$1,274.00	\$0.00
8/20/2020	2348-1	Journal Entry	Transfer to SCGB SP EV(40-70194) 8/20/20	\$250.00		
8/26/2020	2338-2	Journal Entry	Transfer from DPC(40-70254) 8/26/20		\$200.00	
8/26/2020	2338-4	Journal Entry	Transfer from SFC(40-70268) 8/26/20		\$200.00	
8/26/2020	2338-6	Journal Entry	Transfer from SNAHP(40-70264) 8/26/20		\$200.00	
8/26/2020	2338-8	Journal Entry	Transfer from WCfBL(40-70075) 8/26/20		\$200.00	
				<i>Period 3 subtotals</i>	\$250.00	\$800.00
9/17/2020	2367-1	Journal Entry	Transfer to IMC(40-70338-016) 9/17/20	\$100.00		
				<i>Period 4 subtotals</i>	\$100.00	\$0.00
12/17/2020	2461-1	Journal Entry	Transfer to CAMS(40-70281) 12/17/20	\$1,000.00		
				<i>Period 7 subtotals</i>	\$1,000.00	\$0.00

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1/28/2021	2504-1	Journal Entry	Transfer to NPASS(40-70361) 1/28/21	\$67.00		
1/28/2021	2504-3	Journal Entry	Transfer to Med Artist(40-70256) 1/28/21	\$500.00		
			<i>Period 8 subtotals</i>	\$567.00	\$0.00	
2/5/2021	2510-28	Accounts Payable	Cafe 101, Inc.-705486-2	\$1,250.00		
			<i>Period 9 subtotals</i>	\$1,250.00	\$0.00	
3/18/2021	2569-1	Journal Entry	Transfer to WC4BL(40-70075) 3/18/21	\$50.00		
			<i>Period 10 subtotals</i>	\$50.00	\$0.00	
4/22/2021	2615-1	Journal Entry	Transfer to M-C Fair(40-70356) 4/22/21	\$800.00		
4/22/2021	2615-5	Journal Entry	Transfer from SCGB S-E(40-70194) 4/22/21	\$1,000.00		
4/29/2021	2618-183	Accounts Payable	FSA Bookstore-114	\$565.25		
			<i>Period 11 subtotals</i>	\$2,365.25	\$0.00	
5/27/2021	2660-77	Accounts Payable	Natasha Masub-05102021	\$22.44		
			<i>Period 12 subtotals</i>	\$22.44	\$0.00	
			<i>Account Subtotals</i>	\$6,878.69	\$800.00	
5/31/2021			<i>Account Net Change</i>			\$6,078.69
5/31/2021			<i>Account Ending Balance</i>			\$6,078.69

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40-70254-016						
Account: 40-70254-016 (DOWNSTATE PRIDE CLUB)						
6/1/2020						Account Beginning Balance \$0.00
8/26/2020	2338-1	Journal Entry	Transfer to UC P&P(40-70173) 8/26/20	\$200.00		
				<i>Period 3 subtotals</i>	\$200.00	\$0.00
				<i>Account Subtotals</i>	\$200.00	\$0.00
5/31/2021						<i>Account Net Change</i> \$200.00
5/31/2021						<i>Account Ending Balance</i> \$200.00
40-70256-016						
Account: 40-70256-016 (MEDICAL ARTISTS' GUILD/BROOKLYN STORIES)						
6/1/2020						Account Beginning Balance \$0.00
1/28/2021	2504-4	Journal Entry	Transfer from UC P&P(40-70173) 1/28/21		\$500.00	
				<i>Period 8 subtotals</i>	\$0.00	\$500.00
5/18/2021	2645-176	Accounts Payable	Yang Fei-AB00011846749CUS	\$34.28		
5/18/2021	2645-178	Accounts Payable	Brooklyn Printers, I-8858	\$950.00		
				<i>Period 12 subtotals</i>	\$984.28	\$0.00
				<i>Account Subtotals</i>	\$984.28	\$500.00
5/31/2021						<i>Account Net Change</i> \$484.28
5/31/2021						<i>Account Ending Balance</i> \$484.28

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40-70261-016						
Account: 40-70261-016 (ASIAN PACIFIC AMERICAN MEDICAL STUDENT ASSN (APAMSA))						
6/1/2020						Account Beginning Balance \$0.00
4/14/2021	2618-65	Accounts Payable	Teado Tea Shop-43-1	\$150.00		
				<i>Period 11 subtotals</i>	\$150.00	\$0.00
				<i>Account Subtotals</i>	\$150.00	\$0.00
5/31/2021						<i>Account Net Change</i> \$150.00
5/31/2021						<i>Account Ending Balance</i> \$150.00
40-70264-016						
Account: 40-70264-016 (STUDENTS FOR A NATIONAL HEALTH PROGRAM)						
6/1/2020						Account Beginning Balance \$0.00
8/26/2020	2338-5	Journal Entry	Transfer to UC P&P(40-70173) 8/26/20	\$200.00		
				<i>Period 3 subtotals</i>	\$200.00	\$0.00
				<i>Account Subtotals</i>	\$200.00	\$0.00
5/31/2021						<i>Account Net Change</i> \$200.00
5/31/2021						<i>Account Ending Balance</i> \$200.00

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
40-70268-016						
Account: 40-70268-016 (DOWNSTATE STUDENTS FOR CHOICE)						
6/1/2020						Account Beginning Balance \$0.00
8/26/2020	2338-3	Journal Entry	Transfer to UC P&P(40-70173) 8/26/20			
				\$200.00		
					\$0.00	
				<u>Period 3 subtotals</u>		
				\$200.00	\$0.00	
				<u>Account Subtotals</u>		
				\$200.00	\$0.00	
5/31/2021						Account Net Change \$200.00
5/31/2021						Account Ending Balance \$200.00
40-70280-016						
Account: 40-70280-016 (BROOKLYN FREE CLINIC (BFC))						
6/1/2020						Account Beginning Balance \$0.00
10/5/2020	2334-1	Journal Entry	Transfer to MSC BFC(40-70280) 10/5/20			
				\$750.00		
					\$0.00	
				<u>Period 5 subtotals</u>		
				\$750.00	\$0.00	
				<u>Account Subtotals</u>		
				\$750.00	\$0.00	
5/31/2021						Account Net Change \$750.00
5/31/2021						Account Ending Balance \$750.00

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40-70281-016						
Account: 40-70281-016 (CHINESE AMERICAN MEDICAL SOCIETY)						
6/1/2020						Account Beginning Balance \$0.00
12/17/2020	2461-2	Journal Entry	Transfer from UC P&P(40-70173) 12/17/2020		\$1,000.00	
				\$0.00	\$1,000.00	
				<i>Period 7 subtotals</i>		
1/12/2021	2509-3	Accounts Payable	Jason Truong-INV39075101		\$29.98	
				\$29.98	\$0.00	
				<i>Period 8 subtotals</i>		
2/5/2021	2510-26	Accounts Payable	Cafe 101, Inc.-705486-1		\$270.02	
				\$270.02	\$0.00	
				<i>Period 9 subtotals</i>		
4/14/2021	2618-67	Accounts Payable	Teado Tea Shop-43-2		\$482.50	
				\$482.50	\$0.00	
				<i>Period 11 subtotals</i>		
5/12/2021	2645-110	Accounts Payable	Alex Liu-T736909C		\$42.04	
				\$42.04	\$0.00	
				<i>Period 12 subtotals</i>		
				\$824.54	\$1,000.00	
				<i>Account Subtotals</i>		
5/31/2021						Account Net Change <u>(\$175.46)</u>
5/31/2021						Account Ending Balance <u><u>(\$175.46)</u></u>

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

As of May 31, 2021 (12 months; 06/01/20 thru 05/31/21)

Notes regarding this account detailed transaction statement

1. Accounts with zero balances and no activity during period are omitted.
2. The 'debit amount' column represents an expense.
3. The 'credit amount' column represents income.
4. 'Balance' column: a number in parenthesis (x) indicates the net total of transactions had more funds come in than go out.

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
40-70284-016						
Account: 40-70284-016 (GLOBAL HEALTH CLUB)						
6/1/2020						\$0.00
			<i>Account Beginning Balance</i>			\$0.00
5/12/2021	2645-112	Accounts Payable	Amanda Jirgal-03222021	\$225.00		
			<i>Period 12 subtotals</i>	\$225.00	\$0.00	
			<i>Account Subtotals</i>	\$225.00	\$0.00	
5/31/2021			<i>Account Net Change</i>			\$225.00
5/31/2021			<i>Account Ending Balance</i>			\$225.00
40-70294-016						
Account: 40-70294-016 (PROJECT TEACH)						
6/1/2020						\$0.00
			<i>Account Beginning Balance</i>			\$0.00
2/18/2021	2544-76	Accounts Payable	Kenny Hong-114-6649511-7613839	\$66.45		
			<i>Period 9 subtotals</i>	\$66.45	\$0.00	
			<i>Account Subtotals</i>	\$66.45	\$0.00	
5/31/2021			<i>Account Net Change</i>			\$66.45
5/31/2021			<i>Account Ending Balance</i>			\$66.45

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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>
40-70338-016						
Account: 40-70338-016 (INTEGRATIVE MEDICINE CLUB)						
6/1/2020						\$0.00
			<i>Account Beginning Balance</i>			\$0.00
9/17/2020	2367-2	Journal Entry	Transfer from UC P&P(40-70173) 9/17/20		\$100.00	
				<i>Period 4 subtotals</i>	\$0.00	\$100.00
				<i>Account Subtotals</i>	\$0.00	\$100.00
5/31/2021						(\$100.00)
			<i>Account Net Change</i>			(\$100.00)
5/31/2021						(\$100.00)
			<i>Account Ending Balance</i>			(\$100.00)
40-70348-016						
Account: 40-70348-016 (WINTER/SPRING EVENTS)						
6/1/2020						\$0.00
			<i>Account Beginning Balance</i>			\$0.00
10/5/2020	2334-5	Journal Entry	Transfer to SCGB(40-41006) 10/5/20	\$8,000.00		
				<i>Period 5 subtotals</i>	\$8,000.00	\$0.00
2/16/2021	2535-4	Journal Entry	Transfer from SCGB(40-41006) 2/16/21		\$8,000.00	
				<i>Period 9 subtotals</i>	\$0.00	\$8,000.00
4/22/2021	2615-3	Journal Entry	Transfer to SCGB S-E(40-70194) 4/22/21	\$1,500.00		
				<i>Period 11 subtotals</i>	\$1,500.00	\$0.00
				<i>Account Subtotals</i>	\$9,500.00	\$8,000.00
5/31/2021						\$1,500.00
			<i>Account Net Change</i>			\$1,500.00
5/31/2021						\$1,500.00
			<i>Account Ending Balance</i>			\$1,500.00

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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>
40-70349-016						
Account: 40-70349-016 (THANKSGIVING DINNER)						
6/1/2020						Account Beginning Balance \$0.00
10/5/2020	2334-3	Journal Entry	Transfer to SCGB(40-41006) 10/5/20	\$2,000.00		
				<i>Period 5 subtotals</i>	\$2,000.00	\$0.00
				<i>Account Subtotals</i>	\$2,000.00	\$0.00
5/31/2021						<i>Account Net Change</i> \$2,000.00
5/31/2021						<i>Account Ending Balance</i> \$2,000.00
40-70356-016						
Account: 40-70356-016 (MULTICULTURAL FAIR)						
6/1/2020						Account Beginning Balance \$0.00
4/22/2021	2615-2	Journal Entry	Transfer from UC P&P(40-70173) 4/22/21		\$800.00	
				<i>Period 11 subtotals</i>	\$0.00	\$800.00
5/18/2021	2645-174	Accounts Payable	Cafe 101, Inc.-705537	\$3,800.00		
				<i>Period 12 subtotals</i>	\$3,800.00	\$0.00
				<i>Account Subtotals</i>	\$3,800.00	\$800.00
5/31/2021						<i>Account Net Change</i> \$3,000.00
5/31/2021						<i>Account Ending Balance</i> \$3,000.00

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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>
40-70361-016						
Account: 40-70361-016 (NATIONAL PERINATAL ASSOCIATION STUDENT SOCIETY (NPASS))						
6/1/2020						Account Beginning Balance \$0.00
1/28/2021	2504-2	Journal Entry	Transfer from UC P&P(40-70173) 1/28/2021		\$67.00	
				\$0.00	\$67.00	
				<i>Period 8 subtotals</i>		
4/29/2021	2618-195	Accounts Payable	National Perinatal A-04222021		\$67.00	
				\$67.00	\$0.00	
				<i>Period 11 subtotals</i>		
				\$67.00	\$67.00	
				<i>Account Subtotals</i>		
					\$67.00	\$67.00
5/31/2021						<i>Account Net Change</i> \$0.00
5/31/2021						<i>Account Ending Balance</i> \$0.00
6/1/2020						<i>Grand Total Beginning Balance</i> (\$23,862.78)
5/31/2021						(\$4,652.41)
5/31/2021						<i>Grand Total Net Change</i>
5/31/2021						<i>Grand Total Ending Balance</i> (\$28,515.19)