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40-70381-016-30001 SOCCER CLUB 45 40-70270-016-30001 STUDENT INTEREST GROUP IN NEUROLOGY (SIGN) 60 40-70264-016-30001 STUDENTS FOR A NATIONAL HEALTH PROGRAM 200 40-70269-016-30001 STUDENTS FOR SOCIAL RESPONSIBILITY 650 40-70362-016-30001 STUDENTS PAR SOCIAL RESPONSIBILITY 650 40-70362-016-30001 STUDENTS PARTNERING & REACHING KIDS (SPARK) 50 40-70349-016-30001 THANKSGIVING DINNER 2,000 40-70389-016-30001 UC MEETING DINNER 2,500 40-70389-016-30001 UROLOGY INTEREST GROUP 175 40-70389-016-30001 WINTER/SPRING EVENTS 8,000 40-70227-016-30001 WINTER/SPRING EVENTS 750 Total Program Expense \$ 56,738 Balance Before Reserves \$ 1,154 Total Reserves: \$ 1,154 Total Expenses + Reserves \$ 57,892			-		100.00
40-70270-016-30001 STUDENT INTEREST GROUP IN NEUROLOGY (SIGN) 60 40-70264-016-30001 STUDENTS FOR A NATIONAL HEALTH PROGRAM 200 40-70269-016-30001 STUDENTS FOR SOCIAL RESPONSIBILITY 660 40-70362-016-30001 STUDENTS PARTNERING & REACHING KIDS (SPARK) 50 40-70369-016-30001 SUNY DOWNSTATE CHAPTER OF PHYSICIANS FOR HUMAN RIGHTS 450 40-70389-016-30001 THANKSGIVING DINNER 2,000 40-70389-016-30001 UC MEETING DINNERS 2,500 40-70389-016-30001 UROLOGY INTEREST GROUP 175 40-70348-016-30001 UROLOGY INTEREST GROUP 175 40-70327-016-30001 VINTER/SPRING EVENTS 8,000 40-70227-016-30001 YEARBOOK ADVERTISEMENTS 750 Total Program Expense \$ 56,738 \$ 1,154 Reserves: 40-30008-016-30001 RESERVE FUND 1,154 Total Reserves \$ 1,154 \$ 57,892 \$ 57,892		-	-		700.00
40-70264-016-30001 STUDENTS FOR A NATIONAL HEALTH PROGRAM 200 40-70269-016-30001 STUDENTS FOR SOCIAL RESPONSIBILITY 650 40-70369-016-30001 STUDENTS PARTNERING & REACHING KIDS (SPARK) 50 40-70369-016-30001 SUNY DOWNSTATE CHAPTER OF PHYSICIANS FOR HUMAN RIGHTS 450 40-70349-016-30001 THANKSGIVING DINNER 2,000 40-70389-016-30001 UC MEETING DINNERS 2,500 40-70389-016-30001 UC MEETING DINNERS 8,000 40-70389-016-30001 WINTER/SPRING EVENTS 8,000 40-70227-016-30001 YEARBOOK ADVERTISEMENTS 750 Total Program Expense \$ 56,738 Balance Before Reserves \$1,154 Total Reserves: \$ 1,154 Total Reserves \$ 57,892 Total Expenses + Reserves \$ 57,892	5.00		-	+	45.00
40-70269-016-30001 STUDENTS FOR SOCIAL RESPONSIBILITY 650 40-70362-016-30001 STUDENTS PARTNERING & REACHING KIDS (SPARK) 50 40-70369-016-30001 SUNY DOWNSTATE CHAPTER OF PHYSICIANS FOR HUMAN RIGHTS 450 40-70349-016-30001 THANKSGIVING DINNER 2,000 40-70389-016-30001 UC MEETING DINNERS 2,500 40-70389-016-30001 UROLOGY INTEREST GROUP 175 40-70389-016-30001 WINTER/SPRING EVENTS 8,000 40-70227-016-30001 YEARBOOK ADVERTISEMENTS 750 Total Program Expense \$ 56,738 Advector of the serves \$ 1,154 Total Expenses + Reserves \$ 57,892 Total Expenses + Reserves \$ 57,892	0.00		-		60.00
40-70362-016-30001 STUDENTS PARTNERING & REACHING KIDS (SPARK) 50 40-70369-016-30001 SUNY DOWNSTATE CHAPTER OF PHYSICIANS FOR HUMAN RIGHTS 450 40-70349-016-30001 THANKSGIVING DINNER 2,000 40-70389-016-30001 UC MEETING DINNERS 2,500 40-70389-016-30001 UROLOGY INTEREST GROUP 175 40-70227-016-30001 WINTER/SPRING EVENTS 8,000 40-70227-016-30001 YEARBOOK ADVERTISEMENTS 750 Total Program Expense \$ 56,738 Advance Before Reserves: \$ 1,154 40-30008-016-30001 RESERVE FUND 1,154 Total Expenses + Reserves \$ 57,892			200.00	+	-
40-70369-016-30001 SUNY DOWNSTATE CHAPTER OF PHYSICIANS FOR HUMAN RIGHTS 450 40-70349-016-30001 THANKSGIVING DINNER 2,000 40-70389-016-30001 UC MEETING DINNERS 2,500 40-70389-016-30001 UROLOGY INTEREST GROUP 175 40-70348-016-30001 WINTER/SPRING EVENTS 8,000 40-70227-016-30001 YEARBOOK ADVERTISEMENTS 750 Total Program Expense \$ 56,738 Balance Before Reserves: \$ 1,154 40-30008-016-30001 RESERVE FUND 1,154 Total Reserves: \$ 1,154 Total Reserves \$ 57,892			-	+	650.00 50.00
40-70349-016-30001 THANKSGIVING DINNER 2,000 40-70135-016-30001 UC MEETING DINNERS 2,500 40-70389-016-30001 UROLOGY INTEREST GROUP 175 40-70348-016-30001 WINTER/SPRING EVENTS 8,000 40-70227-016-30001 YEARBOOK ADVERTISEMENTS 750 Total Program Expense \$ 56,738 Balance Before Reserves \$ 1,154 40-30008-016-30001 RESERVE FUND 1,154 Total Reserves \$ 1,154 1,154 Total Reserves \$ 57,892 \$ 57,892		_	-	+	450.00
40-70135-016-30001 UC MEETING DINNERS 2,500 40-70389-016-30001 UROLOGY INTEREST GROUP 175 40-70348-016-30001 WINTER/SPRING EVENTS 8,000 40-70227-016-30001 YEARBOOK ADVERTISEMENTS 750 Total Program Expense \$ 56,738 Balance Before Reserves \$ 1,154 Total Reserves \$ 1,154 Total Reserves \$ 1,154 Total Expenses + Reserves \$ 57,892			2,000.00		-
40-70389-016-30001 UROLOGY INTEREST GROUP 175 40-70348-016-30001 WINTER/SPRING EVENTS 8,000 40-70227-016-30001 YEARBOOK ADVERTISEMENTS 750 Total Program Expense \$ 56,738 Balance Before Reserves \$1,154 Reserves: 1,154 40-30008-016-30001 RESERVE FUND 1,154 Total Reserves \$ 1,154 Total Reserves \$ 1,154			166.00		2,334.00
40-70348-016-30001 WINTER/SPRING EVENTS 8,000 40-70227-016-30001 YEARBOOK ADVERTISEMENTS 750 Total Program Expense \$ 56,738 Balance Before Reserves \$1,154 Reserves: \$ 1,154 40-30008-016-30001 RESERVE FUND Total Reserves \$ 1,154 Total Reserves \$ 1,154 Total Reserves \$ 57,892			-	-	175.00
40-70227-016-30001 YEARBOOK ADVERTISEMENTS 750 Total Program Expense \$ 56,738 Balance Before Reserves \$1,154 Reserves: 1 40-30008-016-30001 RESERVE FUND Total Reserves \$ 1,154 Total Reserves \$ 57,892 Total Expenses + Reserves \$ 57,892			1,500.00		6,500.00
Balance Before Reserves \$1,154 Reserves:	0.00	D	-		750.00
Reserves: 1,154 40-30008-016-30001 RESERVE FUND 1,154 Total Reserves \$ 1,154 Total Expenses + Reserves \$ 57,892	3.82	2 \$	\$ 16,545.96	\$	40,192.86
Reserves: 1,154 40-30008-016-30001 RESERVE FUND 1,154 Total Reserves \$ 1,154 Total Expenses + Reserves \$ 57,892			\$ 28,515.19		27,361.19
40-30008-016-30001 RESERVE FUND 1,154 Total Reserves \$ 1,154 Total Expenses + Reserves \$ 57,892		_		_	
Total Reserves \$ 1,154	.00	0	-		1,154.00
			\$-	\$	1,154.00
	2.82	2 4	\$ 16,545.96	\$	41,346.86
Total Net Income less Expenses + Reserves \$0				_	
	0.00	0 \$	\$ 28,515.19	\$	28,515.19
*SUNY Reserve Guidelines >5% and <100% of prior year actual expenses		_		+	

Notes regarding this account detailed transaction statement

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

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

3. The 'credit amount' column represents income.

Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
	40-29000-016						
Account:	40-29000-016 (Fu	nds held in Trust)					
6/1/202	20			Account Beginning Balance			(\$12,918.16)
6/1/202		Journal Entry	RECLASS PY ACTIVITY TO ROLLOVER BALANCE		\$12,918.16	¢00.000.70	
6/1/202	20 2228-20	Journal Entry	RECLASS TO LIABILITY	Period 1 subtotals	\$12,918.16	\$23,862.78 \$23,862.78	
				Account Subtotals	\$12,918.16	\$23,862.78	
5/31/2021				Account Net Change		-	(\$10,944.62)
5/31/2021				Account Ending Balance		=	(\$23,862.78)
	40-30014-016						
Account:	40-30014-016 (RE	TAINED EARNINGS	- PRIOR YR)				
6/1/202	20			Account Beginning Balance			(\$10,944.62)
6/1/202		Journal Entry	RECLASS PY ACTIVITY TO ROLLOVER BALANCE		400 000 70	\$12,918.16	
6/1/202	20 2228-19	Journal Entry	RECLASS TO LIABILITY	Period 1 subtotals	\$23,862.78 \$23,862.78	\$12,918.16	
				Account Subtotals	\$23,862.78	\$12,918.16	
5/31/2021				Account Net Change		-	\$10,944.62
5/31/2021				Account Ending Balance		=	\$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
				-			
	40-49001-016						
Account:	40-49001-016 (A)				
6/1/202	20			Account Beginning Balance			\$0.00
5/31/202		Journal Entry	TO RECORD SAF ACTIVITIES FEES INCOME			\$36,256.37	
5/31/202	21 2692-9	Journal Entry	TO RECORD SAF ACTIVITIES FEES REFUNDS	Period 12 subtotals	\$15,058.00 \$15,058.00	\$36,256.37	
				Account Subtotals	\$15,058.00	\$36,256.37	
5/31/2021				Account Net Change		-	(\$21,198.37)
5/31/2021				Account Ending Balance		=	(\$21,198.37)
	40-70009-016						
Account:	40-70009-016 (A	DMINISTRATION FEE)					
6/1/202	20			Account Beginning Balance			\$0.00
5/14/202	21 2641-8	Journal Entry	TO RECORD FYE 05.31.21 SAF FEES	Period 12 subtotals	\$1,651.00 \$1,651.00	\$0.00	
				Account Subtotals	\$1,651.00	\$0.00	
5/31/2021				Account Net Change		-	\$1,651.00
5/31/2021				Account Ending Balance		=	\$1,651.00

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

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.

				Debit	Credit	
Date	Trans.	Journal	Reference	Amount	Amount	Balance
	40-70173-016					

\$0.00

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

6/1/2020				Account Beginning Balance		
7/22/2020	2268-131	Accounts Payable	All Hands in Motion,-07252020	_	\$1,274.00	
				Period 2 subtotals	\$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
		-		Period 3 subtotals	\$250.00	\$800.00
9/17/2020	2367-1	Journal Entry	Transfer to IMC(40-70338-016) 9/17/20		\$100.00	
				Period 4 subtotals	\$100.00	\$0.00
12/17/2020	2461-1	Journal Entry	Transfer to CAMS(40-70281) 12/17/20		\$1,000.00	
				Period 7 subtotals	\$1,000.00	\$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.

Dete	Tropo	laumal	Deference		Debit	Credit	Balanaa
Date	Trans.	Journal	Reference	—	Amount	Amount	Balance
1/28/2021 1/28/2021	2504-1 2504-3	Journal Entry Journal Entry	Transfer to NPASS(40-70361) 1/28/21 Transfer to Med Artist(40-70256) 1/28/21		\$67.00 \$500.00		
				Period 8 subtotals	\$567.00	\$0.00	
2/5/2021	2510-28	Accounts Payable	Cafe 101, Inc705486-2	Period 9 subtotals	\$1,250.00 \$1,250.00	\$0.00	
3/18/2021	2569-1	Journal Entry	Transfer to WC4BL(40-70075) 3/18/21		\$50.00	ψ0.00	
		•••••• ·		Period 10 subtotals	\$50.00	\$0.00	
4/22/2021 4/22/2021	2615-1 2615-5	Journal Entry Journal Entry	Transfer to M-C Fair(40-70356) 4/22/21 Transfer from SCGB S-E(40-70194) 4/22/21		\$800.00 \$1,000.00		
4/29/2021	2618-183	Accounts Payable	FSA Bookstore-114		\$565.25		
		·		Period 11 subtotals	\$2,365.25	\$0.00	
5/27/2021	2660-77	Accounts Payable	Natasha Masub-05102021		\$22.44		
				Period 12 subtotals	\$22.44	\$0.00	
				Account Subtotals	\$6,878.69	\$800.00	
5/31/2021				Account Net Change		-	\$6,078.69
5/31/2021				Account Ending Balance		=	\$6,078.69

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
A	40-70254-016						
Account:	40-70254-016 (D	OWNSTATE PRIDE CLU	16)				
6/1/202	0			Account Beginning Balance			\$0.00
8/26/202	20 2338-1	Journal Entry	Transfer to UC P&P(40-70173) 8/26/20	Period 3 subtotals	\$200.00 \$200.00	\$0.00	
				Account Subtotals	\$200.00	\$0.00	
5/31/2021				Account Net Change		-	\$200.00
5/31/2021				Account Ending Balance		=	\$200.00
	40-70256-016						
Account:	40-70256-016 (M	EDICAL ARTISTS' GUIL	D/BROOKLYN STORIES)				
6/1/202	20			Account Beginning Balance			\$0.00
1/28/202	2504-4	Journal Entry	Transfer from UC P&P(40-70173) 1/28/21	Period 8 subtotals	\$0.00	\$500.00 \$500.00	
5/18/202 5/18/202		Accounts Payable Accounts Payable	Yang Fei-AB00011846749CUS Brooklyn Printers, I-8858		\$34.28 \$950.00		
		,		Period 12 subtotals	\$984.28	\$0.00	
				Account Subtotals	\$984.28	\$500.00	
5/31/2021				Account Net Change		_	\$484.28
5/31/2021				Account Ending Balance		=	\$484.28

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
	40-70261-016						
Account:	40-70261-016 (AS	SIAN PACIFIC AMERICA	N MEDICAL STUDENT ASSN (APAMSA))				
6/1/202	20			Account Beginning Balance			\$0.00
4/14/202	21 2618-65	Accounts Payable	Teado Tea Shop-43-1	Period 11 subtotals	\$150.00 \$150.00	\$0.00	
				Account Subtotals	\$150.00	\$0.00	
5/31/2021				Account Net Change		-	\$150.00
5/31/2021				Account Ending Balance		=	\$150.00
	40-70264-016						
Account:	40-70264-016 (ST	UDENTS FOR A NATIO	NAL HEALTH PROGRAM)				
014/000							* 0.00
6/1/202				Account Beginning Balance			\$0.00
8/26/202	20 2338-5	Journal Entry	Transfer to UC P&P(40-70173) 8/26/20	Period 3 subtotals	\$200.00 \$200.00	\$0.00	
				Account Subtotals	\$200.00	\$0.00	
				Account Subiolais	φ200.00	φ0.00	
5/31/2021				Account Net Change		-	\$200.00
5/31/2021				Account Ending Balance		=	\$200.00

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
	40-70268-016						
Account:	40-70268-016 ([DOWNSTATE STUDENT	S FOR CHOICE)				
6/1/202	0			Account Beginning Balance			\$0.00
8/26/202	0 2338-3	Journal Entry	Transfer to UC P&P(40-70173) 8/26/20		\$200.00		
				Period 3 subtotals	\$200.00	\$0.00	
				Account Subtotals	\$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 (E	BROOKLYN FREE CLIN	IC (BFC))				
6/1/202	0			Account Beginning Balance			\$0.00
10/5/202	0 2334-1	Journal Entry	Transfer to MSC BFC(40-70280) 10/5/20		\$750.00		
			· · · · ·	Period 5 subtotals	\$750.00	\$0.00	
				Account Subtotals	\$750.00	\$0.00	
5/31/2021				Account Net Change		-	\$750.00
5/31/2021				Account Ending Balance		=	\$750.00

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
	40-70281-016						
Account:	40-70281-016 (CH	INESE AMERICAN MED	DICAL 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	Period 7 subtotals	\$0.00	\$1,000.00 \$1,000.00	
1/12/2021	2509-3	Accounts Payable	Jason Truong-INV39075101	Period 8 subtotals	<u>\$29.98</u> \$29.98	\$0.00	
2/5/2021	2510-26	Accounts Payable	Cafe 101, Inc705486-1	Period 9 subtotals	\$270.02 \$270.02	\$0.00	
4/14/2021	2618-67	Accounts Payable	Teado Tea Shop-43-2		\$482.50		
5/12/2021	2645-110	Accounts Payable	Alex Liu-T736909C	Period 11 subtotals	\$482.50 \$42.04	\$0.00	
				Period 12 subtotals	\$42.04	\$0.00	
				Account Subtotals	\$824.54	\$1,000.00	
5/31/2021				Account Net Change		-	(\$175.46)
5/31/2021				Account Ending Balance		=	(\$175.46)

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
	40-70284-016						
Account:	40-70284-016 (GL	OBAL HEALTH CLUB)					
6/1/202	0			Account Beginning Balance			\$0.00
5/12/202	2645-112	Accounts Payable	Amanda Jirgal-03222021		\$225.00		
				Period 12 subtotals	\$225.00	\$0.00	
				Account Subtotals	\$225.00	\$0.00	
5/31/2021				Account Net Change		_	\$225.00
5/31/2021				Account Ending Balance		=	\$225.00
	40-70294-016						
Account:	40-70294-016 (PR	OJECT TEACH)					
6/1/202	0			Account Beginning Balance			\$0.00
2/18/202	1 2544-76	Accounts Payable	Kenny Hong-114-6649511-7613839		\$66.45		
		,	, ,	Period 9 subtotals	\$66.45	\$0.00	
				Account Subtotals	\$66.45	\$0.00	
5/31/2021				Account Net Change		_	\$66.45
5/31/2021				Account Ending Balance		=	\$66.45

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
	40-70338-016 40-70338-016 (INT	EGRATIVE MEDICI	NE CLUB)				
6/1/2020				Account Beginning Balance			\$0.00
9/17/2020	2367-2	Journal Entry	Transfer from UC P&P(40-70173) 9/17/20	Period 4 subtotals Account Subtotals	\$0.00	\$100.00 \$100.00 \$100.00	
5/31/2021				Account Net Change		_	(\$100.00)
5/31/2021				Account Ending Balance		=	(\$100.00)
	40-70348-016						
Account:	40-70348-016 (WII	NTER/SPRING EVEN	NTS)				
6/1/2020				Account Beginning Balance			\$0.00
10/5/2020	2334-5	Journal Entry	Transfer to SCGB(40-41006) 10/5/20	Period 5 subtotals	\$8,000.00 \$8,000.00	\$0.00	
2/16/2021	2535-4	Journal Entry	Transfer from SCGB(40-41006) 2/16/21	Period 9 subtotals	\$0.00	\$8,000.00 \$8,000.00	
4/22/2021	2615-3	Journal Entry	Transfer to SCGB S-E(40-70194) 4/22/21	Period 11 subtotals	\$1,500.00 \$1,500.00	\$0.00	
				Account Subtotals	\$9,500.00	\$8,000.00	
5/31/2021				Account Net Change		_	\$1,500.00
5/31/2021				Account Ending Balance		=	\$1,500.00

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
	40-70349-016						
Account:	40-70349-016 (TH	ANKSGIVING DINNER)					
6/1/202	0			Account Beginning Balance			\$0.00
10/5/202	0 2334-3	Journal Entry	Tranfer to SCGB(40-41006) 10/5/20	Period 5 subtotals	\$2,000.00 \$2,000.00	\$0.00	
				Account Subtotals	\$2,000.00	\$0.00	
5/31/2021				Account Net Change		-	\$2,000.00
5/31/2021				Account Ending Balance		=	\$2,000.00
40-70356-016							
Account:	40-70356-016 (MU	LTICULTURAL FAIR)					
6/1/202	0			Account Beginning Balance			\$0.00
4/22/202	1 2615-2	Journal Entry	Transfer from UC P&P(40-70173) 4/22/21	Period 11 subtotals	\$0.00	\$800.00 \$800.00	
5/18/202	1 2645-174	Accounts Payable	Cafe 101, Inc705537	Period 12 subtotals	\$3,800.00 \$3,800.00	\$0.00	
				Account Subtotals	\$3,800.00	\$800.00	
5/31/2021				Account Net Change		-	\$3,000.00
5/31/2021				Account Ending Balance		=	\$3,000.00

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-	70361-016						
Account: 40-	70361-016 (NA	TIONAL PERINATAL AS	SOCIATION 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	Period 8 subtotals	\$0.00	\$67.00 \$67.00	
4/29/2021	2618-195	Accounts Payable	National Perinatal A-04222021	Period 11 subtotals	<u>\$67.00</u> \$67.00	\$0.00	
				Account Subtotals	\$67.00	\$67.00	
5/31/2021				Account Net Change		_	\$0.00
5/31/2021				Account Ending Balance		=	\$0.00
6/1/2020					Grand Total Begi	nning Balance	(\$23,862.78)
5/31/2021 5/31/2021						al Net Change [_] nding Balance ₌	(\$4,652.41) (\$28,515.19)