

Faculty Student Association of DMC-Student Activity Fund

University Council (UC)

FY 2023 = June 1, 2022 through May 31, 2023

As of December 31, 2022 (7 months; 06/01/22 thru 12/31/22)

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 2022 - 2023	Current YTD	Variance
40-49001-016-30001	ACTIVITY FEES INCOME	\$ 34,030.00	\$ -	\$ (34,030.00)
40-40001-016-30001	ROLLOVER BALANCE	30,667.21	38,167.21	7,500.00
Total Income		\$64,697.21	\$ 38,167.21	(\$26,530.00)
Program Expenses	<small>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.</small>			
40-70009-016-30001	ADMINISTRATION FEE	\$ 1,843.74	\$ -	1,843.74
40-70022-016-30001	BADMINTON	100.00	(274.00)	374.00
40-70075-016-30001	DOWNSTATE WHITE COATS FOR BLACK LIVES	300.00	-	300.00
40-70080-016-30001	DOWNSTATE MUSIC CLUB	100.00	(125.00)	225.00
40-70135-016-30001	UC MEETING DINNERS	3,000.00	1,461.35	1,538.65
40-70166-016-30001	PHYSICAL MEDICINE AND REHABILITATION	150.00	-	150.00
40-70173-016-30001	PROGRAMS & PROJECTS	31,005.03	300.47	30,704.56
40-70244-016-30001	AMERICAN MEDICAL WOMEN'S ASSOCIATION (AMWA)	150.00	-	150.00
40-70248-016-30001	DOWNSTATE CHRISTIAN FELLOWSHIP (DCF)	600.00	21.50	578.50
40-70254-016-30001	DOWNSTATE PRIDE CLUB	400.00	-	400.00
40-70255-016-30001	MAIMONIDES SOCIETY	750.00	-	750.00
40-70256-016-30001	MEDICAL ARTISTS' GUILD/ BROOKLYN STORIES	1,250.00	(187.50)	1,437.50
40-70257-016-30001	MUSLIM STUDENTS ASSOCIATION (MSA)	750.00	-	750.00
40-70258-016-30001	DOWNSTATE OB-GYN SOCIETY	100.00	-	100.00
40-70260-016-30001	DOWNSTATE ORTHOPEDICS CLUB/ SPORTS MEDICINE	200.00	-	200.00
40-70261-016-30001	ASIAN PACIFIC AMERICAN MEDICAL STUDENT ASSN (APAMSA)	450.00	275.00	175.00
40-70262-016-30001	PEDS'R'US	200.00	-	200.00
40-70263-016-30001	PSYCHIATRY STUDENT INTEREST GROUP	100.00	-	100.00
40-70264-016-30001	STUDENTS FOR A NATIONAL HEALTH PROGRAM	100.00	-	100.00
40-70266-016-30001	LATINO MEDICAL STUDENT ASSOCIATION (LMSA)	350.00	-	350.00
40-70270-016-30001	STUDENT INTEREST GROUP IN NEUROLOGY (SIGN)	100.00	-	100.00
40-70272-016-30001	ONCOLOGY CLUB	200.00	-	200.00
40-70280-016-30001	BROOKLYN FREE CLINIC (BFC)	2,000.00	2,000.00	-
40-70281-016-30001	CHINESE AMERICAN MEDICAL SOCIETY (CAMS)	900.00	655.77	244.23
40-70284-016-30001	GLOBAL HEALTH CLUB	450.00	-	450.00
40-70291-016-30001	ASSOCIATION OF WOMEN SURGEONS	150.00	-	150.00
40-70294-016-30001	PROJECT TEACH	100.00	-	100.00
40-70295-016-30001	DOWNSTATE DEVELOPMENTAL DISABILITIES (DDD)	100.00	-	100.00
40-70307-016-30001	SERVICE IMPROVEMENTS	-	7,500.00	(7,500.00)
40-70333-016-30001	DOWNSTATE ORG OF SO. ASIAN STUDENTS (DOSAS)	200.00	-	200.00
40-70348-016-30001	WINTER/SPRING EVENTS	4,000.00	4,000.00	-
40-70349-016-30001	THANKSGIVING DINNER	2,000.00	2,000.00	-
40-70350-016-30001	DOWNSTATE MEDICAL ENTREPRENEURSHIP CLUB (DMEC)	50.00	-	50.00
40-70356-016-30001	MULTICULTURAL FAIR	3,000.00	-	3,000.00
40-70357-016-30001	SERVICE LEARNING POSTER COMPETITION	700.00	-	700.00
40-70358-016-30001	SUNY STUDENT ASSEMBLY	1,200.00	-	1,200.00
40-70361-016-30001	NATIONAL PERINATAL ASSOCIATION STUDENT SOCIETY (NPASS)	-	(75.00)	75.00
40-70362-016-30001	STUDENTS PARTNERING & REACHING KIDS (SPARK)	50.00	-	50.00
40-70363-016-30001	HAITIAN CREOLE CLUB	-	(214.56)	214.56
40-70367-016-30001	DIALYSIS SIDEKICKS	150.00	-	150.00
40-70369-016-30001	SUNY DOWNSTATE CHAPTER OF PHYSICIANS FOR HUMAN RIGHTS	650.00	84.92	565.08
40-70370-016-30001	DOWNSTATE STREET MEDICINE OUTREACH ASSOCIATION	150.00	-	150.00
40-70373-016-30001	DOWNSTATE BOOK CLUB	50.00	-	50.00
40-70379-016-30001	PHOTOGRAPHY CLUB	50.00	-	50.00
40-70381-016-30001	SOCCER CLUB	50.00	-	50.00
40-70387-016-30001	COALITION OF OCCUPATIONAL THERAPY ADVOCATES FOR DIVERSITY (COTAD)	-	(160.00)	160.00
40-70388-016-30001	STUDENT ORGANIZATION LEADERSHIP TRAINING	2,000.00	985.00	1,015.00
40-70391-016-30001	BLACK STUDENTS OF EXCELLENCE	200.00	-	200.00
40-70392-016-30001	DOWNSTATE ART INSTALLATION SOCIETY (DAIS)	400.00	-	400.00
40-70393-016-30001	BUILDING THE NEXT GENERATION OF ACADEMIC PHYSICIANS	150.00	6.00	144.00
40-70395-016-30001	PRIMARY CARE SPORTS MEDICINE	100.00	-	100.00
40-70400-016-30001	GLOBAL SURGERY STUDENT ALLIANCE	100.00	-	100.00
40-70404-016-30001	SEXUAL HEALTH EDUCATION AND ADVOCACY GROUP	200.00	-	200.00
40-70405-016-30001	DOWNSTATE SURGICAL SOCIETY	200.00	-	200.00
40-70406-016-30001	HEALTH POLICY STUDENT INTEREST GROUP	450.00	-	450.00
40-70408-016-30001	GASTROINTESTINAL INTEREST GROUP	100.00	-	100.00
40-70414-016-30001	MEDICAL HISTORY CLUB	-	(85.00)	85.00
40-70227-016-30001	YEARBOOK ADVERTISEMENTS	-	-	-
Total Program Expense		\$ 62,098.77	\$ 18,168.95	\$ 43,929.82
Balance Before Reserves		\$2,598.44	\$ 19,998.26	17,399.82
Reserves:				
40-30008-016-30001	RESERVE FUND	2,598.44	-	2,598.44
Total Reserves		\$ 2,598.44	\$ -	\$ 2,598.44
Total Expenses + Reserves		\$ 64,697.21	\$ 18,168.95	\$ 46,528.26
Total Net Income less Expenses + Reserves		\$0.00	\$ 19,998.26	\$ 19,998.26

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

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

As of December 31, 2022 (7 months; 06/01/22 thru 12/31/22)

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)						
6/1/2022						Account Beginning Balance (\$28,515.19)
6/1/2022	3409-17	Journal Entry	RECLASS PY ACTIVITY TO ROLLOVER BALANCE	\$28,515.19		
6/1/2022	3409-20	Journal Entry	RECLASS TO LIABILITY		\$38,167.21	
				<i>Period 1 subtotals</i>	\$28,515.19	\$38,167.21
				<i>Account Subtotals</i>	\$28,515.19	\$38,167.21
12/31/2022						<i>Account Net Change</i> (\$9,652.02)
12/31/2022						<i>Account Ending Balance</i> (\$38,167.21)
40-30014-016						
Account: 40-30014-016 (RETAINED EARNINGS - PRIOR YR)						
6/1/2022						Account Beginning Balance (\$9,652.02)
6/1/2022	3409-18	Journal Entry	RECLASS PY ACTIVITY TO ROLLOVER BALANCE		\$28,515.19	
6/1/2022	3409-19	Journal Entry	RECLASS TO LIABILITY	\$38,167.21		
				<i>Period 1 subtotals</i>	\$38,167.21	\$28,515.19
				<i>Account Subtotals</i>	\$38,167.21	\$28,515.19
12/31/2022						<i>Account Net Change</i> \$9,652.02
12/31/2022						<i>Account Ending Balance</i> \$0.00
40-70022-016						
Account: 40-70022-016 (BADMINTON CLUB)						
6/1/2022						Account Beginning Balance \$0.00

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

As of December 31, 2022 (7 months; 06/01/22 thru 12/31/22)

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>
11/10/2022	3531-6	Journal Entry	Transfer from MSC P&P(40-70174) 11/10/22		\$300.00	
11/17/2022	3477-7	Journal Entry	Soda 11/17/22 Club Events	\$26.00		
			<i>Period 6 subtotals</i>	\$26.00	\$300.00	
			<i>Account Subtotals</i>	\$26.00	\$300.00	
12/31/2022			<i>Account Net Change</i>			(\$274.00)
12/31/2022			<i>Account Ending Balance</i>			(\$274.00)
	40-70032-016					
Account:	40-70032-016 (BUILDING REPAIRS)					
6/1/2022						<i>Account Beginning Balance</i> \$0.00
6/1/2022	3562-1	Journal Entry	Transfer to SCGB S.I.(40-70032-015) 6/1/22	\$7,500.00		
6/1/2022	3607-1	Journal Entry	Transfer to SCGB S.I.(40-70032-015) 6/1/22		\$7,500.00	
			<i>Period 1 subtotals</i>	\$7,500.00	\$7,500.00	
			<i>Account Subtotals</i>	\$7,500.00	\$7,500.00	
12/31/2022			<i>Account Net Change</i>			\$0.00
12/31/2022			<i>Account Ending Balance</i>			\$0.00
	40-70080-016					
Account:	40-70080-016 (DOWNSTATE MUSIC CLUB)					
6/1/2022						<i>Account Beginning Balance</i> \$0.00
11/20/2022	3549-2	Journal Entry	Transfer from UC P&P(40-70173) 11/20/22		\$125.00	
			<i>Period 6 subtotals</i>	\$0.00	\$125.00	
			<i>Account Subtotals</i>	\$0.00	\$125.00	
12/31/2022			<i>Account Net Change</i>			(\$125.00)

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

As of December 31, 2022 (7 months; 06/01/22 thru 12/31/22)

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
12/31/2022			<i>Account Ending Balance</i>			<u><u>(\$125.00)</u></u>
	40-70135-016					
Account:	40-70135-016 (MEETING EXPENSES)					
6/1/2022			<i>Account Beginning Balance</i>			\$0.00
10/8/2022	3472-33	Accounts Payable	John3021 LLC DBA (Le-082522-UC	\$534.00		
			<i>Period 5 subtotals</i>	<u>\$534.00</u>	\$0.00	
11/17/2022	3515-49	Accounts Payable	Dagan Catering-1365	\$65.00		
11/17/2022	3515-51	Accounts Payable	John3021 LLC DBA (Le-092222-UC	\$180.00		
11/29/2022	3515-256	Accounts Payable	Cafe 101, Inc.-621405	\$410.00		
11/29/2022	3515-258	Accounts Payable	Paul Fried-10222022	\$19.86		
11/29/2022	3515-260	Accounts Payable	Kurt Moskovitz-10222022	\$25.53		
			<i>Period 6 subtotals</i>	<u>\$700.39</u>	\$0.00	
12/27/2022	3567-290	Accounts Payable	Kurt Moskovitz-121522	\$25.04		
12/27/2022	3567-292	Accounts Payable	Capital One Bank (US-121112	\$201.92		
			<i>Period 7 subtotals</i>	<u>\$226.96</u>	\$0.00	
			<i>Account Subtotals</i>	<u>\$1,461.35</u>	\$0.00	
12/31/2022			<i>Account Net Change</i>			<u><u>\$1,461.35</u></u>
12/31/2022			<i>Account Ending Balance</i>			<u><u>\$1,461.35</u></u>
	40-70173-016					
Account:	40-70173-016 (PROGRAM AND PROJECTS)					
6/1/2022			<i>Account Beginning Balance</i>			\$0.00
8/25/2022	3455-1	Journal Entry	Transfer to Block Party(40-70409) 8/25/22	\$1,000.00		
8/25/2022	3455-3	Journal Entry	Transfer to NPASS(40-70361) 8/25/22	\$75.00		
			<i>Period 3 subtotals</i>	<u>\$1,075.00</u>	\$0.00	
9/13/2022	3550-4	Journal Entry	Transfer from SCGB S.E.(40-70194) 9/13/22		\$3,750.00	

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

As of December 31, 2022 (7 months; 06/01/22 thru 12/31/22)

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
9/22/2022	3456-1	Journal Entry	Transfer to COTAD(40-70387) 9/22/22	\$160.00		
9/22/2022	3456-3	Journal Entry	Transfer to Zoom Acc(40-70413) 9/22/22	\$150.00		
			<i>Period 4 subtotals</i>	<u>\$310.00</u>	<u>\$3,750.00</u>	
10/8/2022	3472-35	Accounts Payable	Su Zar Wai Hnin-SAF-1	\$24.29		
10/8/2022	3472-37	Accounts Payable	Elver Ho-SAF-2	\$21.58		
10/8/2022	3472-39	Accounts Payable	Lucy Wei-SAF-3	\$26.09		
10/8/2022	3472-41	Accounts Payable	Alana Engelbrecht-SAF-4	\$20.73		
10/8/2022	3472-43	Accounts Payable	Amanda Onoichenco-SAF-5	\$21.76		
10/8/2022	3472-45	Accounts Payable	Maissa Trabilisy-SAF-6	\$8.41		
10/8/2022	3472-47	Accounts Payable	Sierra Grigsby-SAF-7	\$29.36		
10/8/2022	3472-79	Accounts Payable	Lara Finnerty-Hagger-09082022	\$20.97		
10/15/2022	3472-177	Accounts Payable	Gregory Belizaira-9328	\$25.00		
10/15/2022	3472-179	Accounts Payable	Zainab Nathani-9772 070210132696751	\$26.79		
10/20/2022	3509-1	Journal Entry	Transfer to SIMW(40-70287) 10/20/22	\$500.00		
10/20/2022	3509-3	Journal Entry	Transfer to HCC (40-70363) 10/20/22	\$250.00		
10/20/2022	3509-5	Journal Entry	Transfer to Med Art(40-70256) 10/20/22	\$187.50		
			<i>Period 5 subtotals</i>	<u>\$1,162.48</u>	<u>\$0.00</u>	
11/20/2022	3549-1	Journal Entry	Transfer to D.M.C.(40-70080) 11/20/22	\$125.00		
11/29/2022	3515-250	Accounts Payable	John3021 LLC DBA (Le-102622-UC	\$198.00		
11/29/2022	3515-252	Accounts Payable	Bradley Amazan-09152022	\$18.50		
11/29/2022	3515-254	Accounts Payable	FSA Bookstore-349	\$129.99		
			<i>Period 6 subtotals</i>	<u>\$471.49</u>	<u>\$0.00</u>	
12/15/2022	3555-1	Journal Entry	Transfer to MHC(40-70414) 12/15/22	\$85.00		
12/27/2022	3567-288	Accounts Payable	ACUI-12737	\$946.50		
			<i>Period 7 subtotals</i>	<u>\$1,031.50</u>	<u>\$0.00</u>	
			<i>Account Subtotals</i>	<u>\$4,050.47</u>	<u>\$3,750.00</u>	
12/31/2022			<i>Account Net Change</i>			<u>\$300.47</u>
12/31/2022			<i>Account Ending Balance</i>			<u><u>\$300.47</u></u>
	40-70248-016					
Account:	40-70248-016 (DOWNSTATE CHRISTIAN FELLOWSHIP (DCF))					
6/1/2022			<i>Account Beginning Balance</i>			\$0.00
8/18/2022	3344-3	Journal Entry	Soda 8/18/22 Club Events	\$17.00		

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

As of December 31, 2022 (7 months; 06/01/22 thru 12/31/22)

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>
12/31/2022			<i>Account Net Change</i>			<u>(\$187.50)</u>
12/31/2022			<i>Account Ending Balance</i>			<u><u>(\$187.50)</u></u>
40-70261-016						
Account: 40-70261-016 (ASIAN PACIFIC AMERICAN MEDICAL STUDENT ASSN (APAMSA))						
6/1/2022			<i>Account Beginning Balance</i>			\$0.00
11/7/2022	3504-1	Journal Entry	Transfer to SCGB SE(40-70194) 11/7/22			
			<i>Period 6 subtotals</i>	<u>\$275.00</u>	<u>\$0.00</u>	
			<i>Account Subtotals</i>	<u>\$275.00</u>	<u>\$0.00</u>	
12/31/2022			<i>Account Net Change</i>			<u>\$275.00</u>
12/31/2022			<i>Account Ending Balance</i>			<u><u>\$275.00</u></u>
40-70280-016						
Account: 40-70280-016 (BROOKLYN FREE CLINIC (BFC))						
6/1/2022			<i>Account Beginning Balance</i>			\$0.00
9/2/2022	3372-5	Journal Entry	Transfer to MSC BFC(40-70280) 9/2/22			
			<i>Period 4 subtotals</i>	<u>\$2,000.00</u>	<u>\$0.00</u>	
			<i>Account Subtotals</i>	<u>\$2,000.00</u>	<u>\$0.00</u>	
12/31/2022			<i>Account Net Change</i>			<u>\$2,000.00</u>
12/31/2022			<i>Account Ending Balance</i>			<u><u>\$2,000.00</u></u>
40-70281-016						
Account: 40-70281-016 (CHINESE AMERICAN MEDICAL SOCIETY)						

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

As of December 31, 2022 (7 months; 06/01/22 thru 12/31/22)

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
6/1/2022						\$0.00
						<i>Account Beginning Balance</i>
10/20/2022	3454-15	Journal Entry	Soda 10/20/2022 Club Events	\$12.50		
10/29/2022	3472-377	Accounts Payable	Ruby Chung-54-047	\$50.55		
						<i>Period 5 subtotals</i>
				\$63.05	\$0.00	
11/7/2022	3504-3	Journal Entry	Transfer to SCGB SE(40-70194) 11/7/22		\$275.00	
						<i>Period 6 subtotals</i>
					\$275.00	\$0.00
12/27/2022	3567-286	Accounts Payable	Taylor Wong-714477915	\$317.72		
						<i>Period 7 subtotals</i>
				\$317.72	\$0.00	
						<i>Account Subtotals</i>
				\$655.77	\$0.00	
12/31/2022						<i>Account Net Change</i>
						\$655.77
12/31/2022						<i>Account Ending Balance</i>
						\$655.77

40-70307-016

Account: 40-70307-016 (SERVICE IMPROVEMENTS)

6/1/2022						\$0.00
						<i>Account Beginning Balance</i>
6/1/2022	3368-2	Journal Entry	Transfer to SCGB BR(40-70307) 6/1/22	\$7,500.00		
						<i>Period 1 subtotals</i>
				\$7,500.00	\$0.00	
						<i>Account Subtotals</i>
				\$7,500.00	\$0.00	
12/31/2022						<i>Account Net Change</i>
						\$7,500.00
12/31/2022						<i>Account Ending Balance</i>
						\$7,500.00

40-70348-016

Account: 40-70348-016 (WINTER/SPRING EVENTS)

6/1/2022						\$0.00
						<i>Account Beginning Balance</i>

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

As of December 31, 2022 (7 months; 06/01/22 thru 12/31/22)

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>
40-70363-016						
Account: 40-70363-016 (HAITIAN CREOLE CLUB)						
6/1/2022						Account Beginning Balance \$0.00
10/20/2022	3509-4	Journal Entry	Transfer from UC P&P(40-70173) 10/20/22		\$250.00	
				\$0.00	\$250.00	
				<i>Period 5 subtotals</i>		
12/27/2022	3567-294	Accounts Payable	Alexandra Belzie-6714		\$35.44	
				\$35.44	\$0.00	
				<i>Period 7 subtotals</i>		
				\$35.44	\$250.00	
				<i>Account Subtotals</i>		
12/31/2022						Account Net Change <u>(\$214.56)</u>
12/31/2022						Account Ending Balance <u><u>(\$214.56)</u></u>
40-70369-016						
Account: 40-70369-016 (SUNY DOWNSTATE CHAPTER OF PHYSICIANS FOR HUMAN RIGHTS)						
6/1/2022						Account Beginning Balance \$0.00
11/29/2022	3515-262	Accounts Payable	Lori Zomback-3-507		\$84.92	
				\$84.92	\$0.00	
				<i>Period 6 subtotals</i>		
				\$84.92	\$0.00	
				<i>Account Subtotals</i>		
12/31/2022						Account Net Change <u>\$84.92</u>
12/31/2022						Account Ending Balance <u><u>\$84.92</u></u>
40-70387-016						
Account: 40-70387-016 (COALITION FOR OCCUPATIONAL THERAPY ADVOCATES FOR DIVERSITY)						

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

As of December 31, 2022 (7 months; 06/01/22 thru 12/31/22)

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>
12/31/2022			<i>Account Ending Balance</i>			<u>\$6.00</u>
	40-70413-016					
Account:	40-70413-016 (ZOOM ACCOUNT)					
6/1/2022			<i>Account Beginning Balance</i>			\$0.00
9/22/2022	3456-4	Journal Entry	Transfer from UC P&P(40-70173) 9/22/22		\$150.00	
9/22/2022	3456-5	Journal Entry	Transfer to SCGB S.I.(40-70307) 9/22/22			
			<i>Period 4 subtotals</i>	<u>\$150.00</u>	<u>\$150.00</u>	
			<i>Account Subtotals</i>	<u>\$150.00</u>	<u>\$150.00</u>	
12/31/2022			<i>Account Net Change</i>			<u>\$0.00</u>
12/31/2022			<i>Account Ending Balance</i>			<u>\$0.00</u>
	40-70414-016					
Account:	40-70414-016 (MEDICAL HISTORY CLUB)					
6/1/2022			<i>Account Beginning Balance</i>			\$0.00
12/15/2022	3555-2	Journal Entry	Transfer from UC P&P(40-70173) 12/15/22		\$85.00	
			<i>Period 7 subtotals</i>	<u>\$0.00</u>	<u>\$85.00</u>	
			<i>Account Subtotals</i>	<u>\$0.00</u>	<u>\$85.00</u>	
12/31/2022			<i>Account Net Change</i>			<u>(\$85.00)</u>
12/31/2022			<i>Account Ending Balance</i>			<u>(\$85.00)</u>
6/1/2022			<i>Grand Total Beginning Balance</i>			(\$38,167.21)
12/31/2022			<i>Grand Total Net Change</i>			<u>\$18,168.95</u>
12/31/2022			<i>Grand Total Ending Balance</i>			<u>(\$19,998.26)</u>