

Faculty Student Association of DMC-Student Activity Fund

University Council (UC)

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

As of March 31, 2023 (10 months; 06/01/22 thru 03/31/23)

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	\$ 18,922.56	\$ (15,107.44)
40-40001-016-30001	ROLLOVER BALANCE	30,667.21	38,167.21	7,500.00
Total Income		\$64,697.21	\$ 57,089.77	(\$7,607.44)
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	100.00	-
40-70075-016-30001	DOWNSTATE WHITE COATS FOR BLACK LIVES	300.00	100.00	200.00
40-70080-016-30001	DOWNSTATE MUSIC CLUB	100.00	(125.00)	225.00
40-70135-016-30001	UC MEETING DINNERS	3,000.00	1,975.35	1,024.65
40-70166-016-30001	PHYSICAL MEDICINE AND REHABILITATION	150.00	-	150.00
40-70173-016-30001	PROGRAMS & PROJECTS	31,005.03	4,633.98	26,371.05
40-70174-016-30001	PROGRAM PROJECTS	-	470.00	(470.00)
40-70244-016-30001	AMERICAN MEDICAL WOMEN'S ASSOCIATION (AMWA)	150.00	-	150.00
40-70248-016-30001	DOWNSTATE CHRISTIAN FELLOWSHIP (DCF)	600.00	131.50	468.50
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	(115.81)	1,365.81
40-70257-016-30001	MUSLIM STUDENTS ASSOCIATION (MSA)	750.00	(250.00)	1,000.00
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	-	(64.56)	64.56
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
Total Program Expense		\$ 62,098.77	\$ 26,635.89	\$ 35,462.88
Balance Before Reserves		\$2,598.44	\$ 30,453.88	27,855.44
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	\$ 26,635.89	\$ 38,061.32
Total Net Income less Expenses + Reserves		\$0.00	\$ 30,453.88	\$ 30,453.88

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

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

As of March 31, 2023 (10 months; 06/01/22 thru 03/31/23)

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.
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<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
40-29000-016						
Account: 40-29000-016 (Funds held in Trust)						
6/1/2022						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
3/31/2023						Account Net Change (\$9,652.02)
3/31/2023						Account Ending Balance (\$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
3/31/2023						Account Net Change \$9,652.02
3/31/2023						Account Ending Balance \$0.00
40-49001-016						
Account: 40-49001-016 (ACTIVITY FEE INCOME)						
6/1/2022						Account Beginning Balance \$0.00

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
2/6/2023	3678-7	Journal Entry	TO RECORD SAF ACTIVITIES FEES INCOME		\$18,922.56	
			<i>Period 9 subtotals</i>	\$0.00	\$18,922.56	
			<i>Account Subtotals</i>	\$0.00	\$18,922.56	
3/31/2023			<i>Account Net Change</i>			(<u>\$18,922.56</u>)
3/31/2023			<i>Account Ending Balance</i>			<u>(<u>\$18,922.56</u>)</u>
			40-70009-016			
			Account: 40-70009-016 (ADMINISTRATION FEE)			
6/1/2022			<i>Account Beginning Balance</i>			\$0.00
3/31/2023	3713-7	Journal Entry	TO RECORD FYE 05.31.23 SAF FEES		\$1,843.74	
			<i>Period 10 subtotals</i>	\$1,843.74	\$0.00	
			<i>Account Subtotals</i>	\$1,843.74	\$0.00	
3/31/2023			<i>Account Net Change</i>			<u>\$1,843.74</u>
3/31/2023			<i>Account Ending Balance</i>			<u><u>\$1,843.74</u></u>
			40-70022-016			
			Account: 40-70022-016 (BADMINTON CLUB)			
6/1/2022			<i>Account Beginning Balance</i>			\$0.00
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	
1/17/2023	3568-107	Accounts Payable	Lulu Wei-2SQCNNND15SHEA		\$335.09	
			<i>Period 8 subtotals</i>	\$335.09	\$0.00	
3/25/2023	3718-153	Accounts Payable	Sumeet Prasad-R1GMK9		\$38.91	
			<i>Period 10 subtotals</i>	\$38.91	\$0.00	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
40-70080-016						
Account: 40-70080-016 (DOWNSTATE MUSIC CLUB)						
6/1/2022						\$0.00
			<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	
3/31/2023			<i>Account Net Change</i>			(\$125.00)
3/31/2023			<i>Account Ending Balance</i>			(\$125.00)
40-70135-016						
Account: 40-70135-016 (MEETING EXPENSES)						
6/1/2022						\$0.00
			<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>	\$534.00	\$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>	\$700.39	\$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>	\$226.96	\$0.00	
3/20/2023	3718-35	Accounts Payable	John3021 LLC DBA (Le-012723-UC		\$116.00	
3/23/2023	3704-1	Journal Entry	Soda 3/23/23 Club Events		\$13.00	
3/28/2023	3718-200	Accounts Payable	John3021 LLC DBA (Le-022323-UC		\$385.00	
			<i>Period 10 subtotals</i>	\$514.00	\$0.00	
			<i>Account Subtotals</i>	\$1,975.35	\$0.00	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
3/31/2023			<i>Account Net Change</i>			<u>\$1,975.35</u>
3/31/2023			<i>Account Ending Balance</i>			<u><u>\$1,975.35</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	
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>	\$3,750.00	
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	Sierrah 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>	\$0.00	
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>	\$0.00	
12/15/2022	3555-1	Journal Entry	Transfer to MHC(40-70414) 12/15/22	\$85.00		

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12/27/2022	3567-288	Accounts Payable	ACUI-12737	\$946.50		
			<i>Period 7 subtotals</i>	\$1,031.50	\$0.00	
2/7/2023	3618-64	Accounts Payable	Cafe 101, Inc.-621432	\$1,040.00		
2/23/2023	3676-1	Journal Entry	Transfer to MSA (40-70257) 2/23/23	\$250.00		
			<i>Period 9 subtotals</i>	\$1,290.00	\$0.00	
3/25/2023	3718-155	Accounts Payable	Sumeet Prasad-R1GMK9	\$1.09		
3/28/2023	3718-202	Accounts Payable	Capital One Bank (US-186174746	\$48.01		
3/28/2023	3718-204	Accounts Payable	ACUI-13609	\$1,245.11		
3/28/2023	3718-206	Accounts Payable	ACUI-13667	\$1,071.00		
3/28/2023	3718-208	Accounts Payable	ACUI-13663	\$678.30		
			<i>Period 10 subtotals</i>	\$3,043.51	\$0.00	
			<i>Account Subtotals</i>	\$8,383.98	\$3,750.00	
3/31/2023			<i>Account Net Change</i>			\$4,633.98
3/31/2023			<i>Account Ending Balance</i>			\$4,633.98
			40-70174-016			
			Account: 40-70174-016 (PROGRAM PROJECTS)			
6/1/2022			<i>Account Beginning Balance</i>			\$0.00
1/31/2023	3617-143	Accounts Payable	Cafe 101, Inc.-621433	\$470.00		
			<i>Period 8 subtotals</i>	\$470.00	\$0.00	
			<i>Account Subtotals</i>	\$470.00	\$0.00	
3/31/2023			<i>Account Net Change</i>			\$470.00
3/31/2023			<i>Account Ending Balance</i>			\$470.00
			40-70248-016			
			Account: 40-70248-016 (DOWNSTATE CHRISTIAN FELLOWSHIP (DCF))			

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
6/1/2022						\$0.00
						<i>Account Beginning Balance</i>
8/18/2022	3344-3	Journal Entry	Soda 8/18/22 Club Events	\$17.00		
						<i>Period 3 subtotals</i>
				\$17.00	\$0.00	
10/13/2022	3454-9	Journal Entry	Soda 10/13/22 Club Event	\$4.50		
						<i>Period 5 subtotals</i>
				\$4.50	\$0.00	
3/28/2023	3718-196	Accounts Payable	John3021 LLC DBA (Le-022323-DCF)	\$44.00		
3/28/2023	3718-198	Accounts Payable	John3021 LLC DBA (Le-030923-DCF)	\$66.00		
						<i>Period 10 subtotals</i>
				\$110.00	\$0.00	
						<i>Account Subtotals</i>
				\$131.50	\$0.00	
3/31/2023						<i>Account Net Change</i>
						\$131.50
3/31/2023						<i>Account Ending Balance</i>
						\$131.50

40-70249-016

Account: 40-70249-016 (DANIEL HALE WILLIAMS SOCIETY (DHWS))

6/1/2022						\$0.00
						<i>Account Beginning Balance</i>
11/17/2022	3517-5	Accounts Payable	Amauri Gomez-2195417059-R	\$17.74		
11/17/2022	3517-1	Accounts Payable	REVERSE-Amauri Gomez-2195417059		\$17.74	
						<i>Period 6 subtotals</i>
				\$17.74	\$17.74	
						<i>Account Subtotals</i>
				\$17.74	\$17.74	
3/31/2023						<i>Account Net Change</i>
						\$0.00
3/31/2023						<i>Account Ending Balance</i>
						\$0.00

40-70255-016

Account: 40-70255-016 (MAIMONIDES SOCIETY)

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

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				<i>Period 9 subtotals</i>	\$0.00	\$250.00
				<i>Account Subtotals</i>	\$0.00	\$250.00
3/31/2023				<i>Account Net Change</i>		<u>(\$250.00)</u>
3/31/2023				<i>Account Ending Balance</i>		<u><u>(\$250.00)</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	\$275.00		
				<i>Period 6 subtotals</i>	\$275.00	\$0.00
				<i>Account Subtotals</i>	\$275.00	\$0.00
3/31/2023				<i>Account Net Change</i>		<u>\$275.00</u>
3/31/2023				<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	\$2,000.00		
				<i>Period 4 subtotals</i>	\$2,000.00	\$0.00
				<i>Account Subtotals</i>	\$2,000.00	\$0.00
3/31/2023				<i>Account Net Change</i>		<u>\$2,000.00</u>
3/31/2023				<i>Account Ending Balance</i>		<u><u>\$2,000.00</u></u>

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Notes regarding this account detailed transaction statement

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3. The 'credit amount' column represents income.
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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
40-70281-016						
Account: 40-70281-016 (CHINESE AMERICAN MEDICAL SOCIETY)						
6/1/2022						Account Beginning Balance \$0.00
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		
				Period 5 subtotals	\$63.05	\$0.00
11/7/2022	3504-3	Journal Entry	Transfer to SCGB SE(40-70194) 11/7/22	\$275.00		
				Period 6 subtotals	\$275.00	\$0.00
12/27/2022	3567-286	Accounts Payable	Taylor Wong-714477915	\$317.72		
				Period 7 subtotals	\$317.72	\$0.00
				Account Subtotals	\$655.77	\$0.00
3/31/2023						Account Net Change <u>\$655.77</u>
3/31/2023						Account Ending Balance <u><u>\$655.77</u></u>
40-70307-016						
Account: 40-70307-016 (SERVICE IMPROVEMENTS)						
6/1/2022						Account Beginning Balance \$0.00
6/1/2022	3368-2	Journal Entry	Transfer to SCGB BR(40-70307) 6/1/22	\$7,500.00		
				Period 1 subtotals	\$7,500.00	\$0.00
				Account Subtotals	\$7,500.00	\$0.00
3/31/2023						Account Net Change <u>\$7,500.00</u>
3/31/2023						Account Ending Balance <u><u>\$7,500.00</u></u>
40-70348-016						

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

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 40-70348-016 (WINTER/SPRING EVENTS)						
6/1/2022						\$0.00
			<i>Account Beginning Balance</i>			
9/2/2022	3372-9	Journal Entry	Transfer to SCGB(40-41006) 9/2/22	\$4,000.00		
			<i>Period 4 subtotals</i>	\$4,000.00	\$0.00	
			<i>Account Subtotals</i>	\$4,000.00	\$0.00	
3/31/2023			<i>Account Net Change</i>			\$4,000.00
3/31/2023			<i>Account Ending Balance</i>			\$4,000.00
						<u>\$4,000.00</u>
40-70349-016						
Account: 40-70349-016 (THANKSGIVING DINNER)						
6/1/2022						\$0.00
			<i>Account Beginning Balance</i>			
9/2/2022	3372-7	Journal Entry	Transfer to SCGB(40-41006) 9/2/22	\$2,000.00		
			<i>Period 4 subtotals</i>	\$2,000.00	\$0.00	
			<i>Account Subtotals</i>	\$2,000.00	\$0.00	
3/31/2023			<i>Account Net Change</i>			\$2,000.00
3/31/2023			<i>Account Ending Balance</i>			\$2,000.00
						<u>\$2,000.00</u>
40-70361-016						
Account: 40-70361-016 (NATIONAL PERINATAL ASSOCIATION STUDENT SOCIETY (NPASS))						
6/1/2022						\$0.00
			<i>Account Beginning Balance</i>			
8/25/2022	3455-4	Journal Entry	Transfer from UC P&P(40-70173) 8/25/22		\$75.00	
			<i>Period 3 subtotals</i>	\$0.00	\$75.00	
			<i>Account Subtotals</i>	\$0.00	\$75.00	

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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>
3/31/2023			<i>Account Ending Balance</i>			<u><u>\$84.92</u></u>
	40-70387-016					
Account:	40-70387-016 (COALITION FOR OCCUPATIONAL THERAPY ADVOCATES FOR DIVERSITY)					
6/1/2022			<i>Account Beginning Balance</i>			\$0.00
9/22/2022	3456-2	Journal Entry	Transfer from UC P&P(40-70173) 9/22/22		\$160.00	
			<i>Period 4 subtotals</i>	\$0.00	\$160.00	
			<i>Account Subtotals</i>	\$0.00	\$160.00	
3/31/2023			<i>Account Net Change</i>			<u>(\$160.00)</u>
3/31/2023			<i>Account Ending Balance</i>			<u><u>(\$160.00)</u></u>
	40-70388-016					
Account:	40-70388-016 (STUDENT ORGANIZATION LEADERSHIP TRAINING)					
6/1/2022			<i>Account Beginning Balance</i>			\$0.00
9/26/2022	3427-193	Accounts Payable	Cafe 101, Inc.-621333		\$985.00	
			<i>Period 4 subtotals</i>	\$985.00	\$0.00	
			<i>Account Subtotals</i>	\$985.00	\$0.00	
3/31/2023			<i>Account Net Change</i>			<u>\$985.00</u>
3/31/2023			<i>Account Ending Balance</i>			<u><u>\$985.00</u></u>
	40-70393-016					
Account:	40-70393-016 (BUILDING THE NEXT GENERATION OF AMERICAN PHYSICIANS)					
6/1/2022			<i>Account Beginning Balance</i>			\$0.00

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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>
10/18/2022	3454-11	Journal Entry	Soda 10/18/22 Club Events	\$6.00		
			<i>Period 5 subtotals</i>	\$6.00	\$0.00	
			<i>Account Subtotals</i>	\$6.00	\$0.00	
3/31/2023			<i>Account Net Change</i>			\$6.00
3/31/2023			<i>Account Ending Balance</i>			\$6.00
	40-70413-016					
Account:	40-70413-016 (ZOOM ACCOUNT)					
6/1/2022						\$0.00
			<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>	\$150.00	\$150.00	
			<i>Account Subtotals</i>	\$150.00	\$150.00	
3/31/2023			<i>Account Net Change</i>			\$0.00
3/31/2023			<i>Account Ending Balance</i>			\$0.00
	40-70414-016					
Account:	40-70414-016 (MEDICAL HISTORY CLUB)					
6/1/2022						\$0.00
			<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>	\$0.00	\$85.00	
			<i>Account Subtotals</i>	\$0.00	\$85.00	
3/31/2023			<i>Account Net Change</i>			(\$85.00)

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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>
3/31/2023			<i>Account Ending Balance</i>			<u><u>(\$85.00)</u></u>
6/1/2022					<i>Grand Total Beginning Balance</i>	(\$38,167.21)
3/31/2023						<u>\$7,713.33</u>
3/31/2023					<i>Grand Total Net Change</i>	
					<i>Grand Total Ending Balance</i>	<u><u>(\$30,453.88)</u></u>