Faculty Student Association of DMC-Student Activity Fund University Council (UC)

FY 2025 = June 1, 2024 through May 31, 2025

As of February 28, 2025 (9 months; 06/01/24 thru 02/28/25)

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.

			ified Budget					
Account	Description	2	2024 - 2025		Current YTD		Variance	
40-49001-016-30001	ACTIVITY FEES INCOME	\$	36,250.50	\$	18,605.81	\$	(17,644.69	
40-40001-016-30001	ROLLOVER BALANCE	Ψ	19,760.14	Ψ	19,760.14	Ψ	(17,044.00	
Total Income	TOPEO VEIVE HOL		\$56.010.64	\$	38.365.95		(\$17,644.69	
Total income			φ30,010.04	Ψ	30,303.33		(\$17,044.03	
1	Note: In this section, the last column is the variance. On each individual expense row, a positi	ve variance indicates remair	ing funds availab	le. A ne	egative variance (a	amount	displayed in	
Program Expenses	brackets) means the account is in deficit.							
40-70009-016-30001	ADMINISTRATION FEE	\$	1,933.00	\$	-	\$	1,933.00	
40-70135-016-30001	UC MEETING DINNERS		2,500.00		1,757.75		742.25	
40-70173-016-30001	PROGRAMS & PROJECTS		24,301.05		12,228.92		12,072.13	
40-70248-016-30001	DOWNSTATE CHRISTIAN FELLOWSHIP (DCF)		1,000.00		452.94		547.06	
40-70249-016-30001	DANIEL HALE WILLIAMS SOCIETY (DHWS)		750.00		371.50		378.50	
40-70255-016-30001	MAIMONIDES SOCIETY		1,000.00		128.98		871.02	
40-70256-016-30001	MEDICAL ARTISTS' GUILD/ BROOKLYN STORIES		1,000.00		-		1,000.00	
40-70257-016-30001	MUSLIM STUDENTS ASSOCIATION (MSA)		1,000.00		-		1,000.00	
40-70280-016-30001	BROOKLYN FREE CLINIC (BFC)		2,000.00		2,000.00		-	
40-70281-016-30001	CHINESE AMERICAN MEDICAL SOCIETY (CAMS)		1,000.00		-		1,000.00	
40-70333-016-30001	DOWNSTATE ORG OF SO. ASIAN STUDENTS (DOSAS)		300.00		-		300.00	
40-70348-016-30001	WINTER/SPRING EVENTS		4,000.00		8,000.00		(4,000.00	
40-70349-016-30001	THANKSGIVING DINNER		2,000.00		2,025.00		(25.00	
40-70356-016-30001	MULTICULTURAL FAIR		3,000.00		· -		3,000.00	
40-70358-016-30001	SUNY STUDENT ASSEMBLY		1,500.00		1,617.56		(117.56	
40-70388-016-30001	STUDENT ORGANIZATION LEADERSHIP TRAINING		2,000.00		690.00		1,310.00	
40-70391-016-30001	BLOCK PARTY		1,000.00		-		1,000.00	
40-70392-016-30001	DOWNSTATE ART INSTALLATION SOCIETY (DAIS)		400.00		_		400.00	
40-70400-016-30001	GLOBAL SURGERY STUDENT ALLIANCE		150.00		_		150.00	
40-70418-016-30001	MULTICULTURAL/DIVERSITY PROGRAMMING		2,500.00		2,021.00		479.00	
T-4-1 D F			50.004.05	•	04 000 05	•	00.040.40	
Total Program Expen	Se	\$	53,334.05	Þ	31,293.65	Þ	22,040.40	
Balance Before Rese	rves		\$2,676.59	\$	7,072.30		4,395.71	
Reserves:								
40-30008-016-30001	RESERVE FUND		2,676.59		-		2,676.59	
Total Reserves		\$	2,676.59	\$	-	\$	2,676.59	
			50.040.04		04 000 05		04.740.00	
Total Expenses + Res	serves	\$	56,010.64	\$	31,293.65	\$	24,716.99	
Total Net Income less Expenses + Reserves			\$0.00	\$	7,072.30	\$	7,072.30	
					•		·	
*SIINV Posonyo Guid	elines >5% and <100% of prior year actual expenses							

- 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 Debit Amount Cr	Credit edit Amount	Balance
40-29000-016	1141101	00411141	1.010101100	Dobit / unount of	Juli 7 ulli Juli	24.4.100
Account:	40-29000-016	(Funds held in Trust)				
06/01/2024	Account Begin					(\$37,041.53)
06/01/2024	4528-29	Journal Entry	RECLASS PY ACTIVITY TO ROLLOVER BALANCE	\$37,041.53		(, - , ,
06/01/2024	4528-32	Journal Entry	RECLASS TO LIABILITY	, - ,	\$19,760.14	
Period 1 subtotals		,	-	\$37,041.53	\$19,760.14	
			-	\$37,041.53	\$19,760.14	
02/28/2025	Account Net C	Change			. ,	\$17,281.39
02/28/2025	Account Endir					(\$19,760.14)
40-30014-016					_	
Account:	40-30014-016	(RETAINED EARNINGS - PI	RIOR YR)			
06/01/2024	Account Begin		,			\$17,281.39
06/01/2024	4528-30	Journal Entry	RECLASS PY ACTIVITY TO ROLLOVER BALANCE		\$37,041.53	Ψ17,201.00
06/01/2024	4528-31	Journal Entry	RECLASS TO LIABILITY	\$19,760.14	ψον,ο-γι.σσ	
Period 1 subtotals	1020 01	oodina Entry		\$19,760.14	\$37,041.53	
T CITCO T CODICION			-	\$19,760.14	\$37,041.53	
02/28/2025	Account Net C	Change		φ10,100.14	ψον,σ-1.00	(\$17,281.39)
02/28/2025	Account Endir	_				\$0.00
40-49001-016	71000am Enan	ig Balanco			_	Ψ0.00
Account:	40 40004 046	(ACTIVITY FEE INCOME)				
06/01/2024	Account Begin					\$0.00
10/21/2024	4696-9	Journal Entry	TO RECORD SAF ACTIVITIES FEES INCOME		\$18,605.81	φυ.υυ
Period 5 subtotals	4090-9	Journal Litty	TO RECORD SAL ACTIVITIES LES INCOME	\$0.00	\$18,605.81	
renou o subtotais			-	\$0.00	\$18,605.81	
02/28/2025	Account Net C	Shanga		φυ.υυ	\$10,000.01	(\$18,605.81)
02/28/2025	Account Net C				_	(\$18,605.81)
40-70135-016	Account Litaii	ig balance			_	(\$10,000.01)
	40 70405 040	(MEETING EXPENSES)				
Account:		(MEETING EXPENSES)				#0.00
06/01/2024	Account Begin	•	Adam Dumman 000	ሲ ንፔር 00		\$0.00
08/31/2024	4573-87	Accounts Payable	Adam Burgman-860	\$356.00	<u> </u>	
Period 3 subtotals	1010 10	Learner of Eastern	0 - 1 - 0/00/0004 Old Farmer	\$356.00	\$0.00	
09/26/2024	4618-18	Journal Entry	Soda 9/26/2024 Club Events	\$14.25	40.00	
Period 4 subtotals	4074.04	Language English	0 - 1 - 40/00/04 Ol-1 F	\$14.25	\$0.00	
10/23/2024	4674-21	Journal Entry	Soda 10/23/24 Club Events	\$10.50	***	
Period 5 subtotals	4007.00	A seconds Describ	L. L. 2004 L. L. O. D. D. A. (L 200000 A. L.) O.	\$10.50	\$0.00	
11/05/2024	4687-26	Accounts Payable	John3021 LLC DBA (Le-092624-UC	\$283.00	40.00	
Period 6 subtotals	4700 45	A seconds Describ	L. L. 2004 L. L. O. D. D. A. (L 404004 L. L. O.	\$283.00	\$0.00	
01/06/2025	4788-15	Accounts Payable	John3021 LLC DBA (Le-121224-UC	\$153.00		

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				Debit	Credit	
Date	Trans.	Journal	Reference	Debit Amount Cre	dit Amount	Balance
01/16/2025	4788-93	Accounts Payable	Adam Burgman-910	\$371.00		
01/21/2025	4831-1	Accounts Payable	JP Morgan-000910	\$371.00		
01/21/2025	4831-92	Accounts Payable	REVERSE-Adam Burgman-910		\$371.00	
01/23/2025	4780-19	Journal Entry	Soda 1/23/25 Club Events	\$18.50		
01/23/2025	4913-3	Journal Entry	John3021 LLC DBA (Le-012324	\$240.00		
01/25/2025	4831-61	Accounts Payable	John3021 LLC DBA (Le-102324-UC	\$122.00		
Period 8 subtotals				\$1,275.50	\$371.00	
02/20/2025	4822-11	Journal Entry	Soda 2/20/25 Club Event	\$29.50		
02/20/2025	4882-173	Accounts Payable	John3021 LLC DBA (Le-022025	\$160.00		
Period 9 subtotals				\$189.50	\$0.00	
				\$2,128.75	\$371.00	
02/28/2025	Account Net C	change				\$1,757.75
02/28/2025	Account Endin	ng Balance				\$1,757.75
40-70173-016						
Account:	40-70173-016	(PROGRAM AND PROJECT	rs)			
06/01/2024	Account Begin					\$0.00
07/11/2024	4476-63	Accounts Payable	Carolina Ahn-65906	\$55.43		75.55
07/11/2024	4476-67	Accounts Payable	Brianna Somoza-05232024	\$25.00		
07/11/2024	4476-69	Accounts Payable	JP Morgan-33P1-0210	\$114.16		
07/11/2024	4476-71	Accounts Payable	Peace Deh-0718655	\$26.99		
07/11/2024	4476-72	Accounts Payable	Peace Deh-0718655	Ψ=0.00	\$26.99	
07/11/2024	4476-73	Accounts Payable	Brianna Somoza-051624	\$131.19	Ψ=0.00	
07/11/2024	4476-75	Accounts Payable	Brianna Somoza-525293	\$27.22		
07/13/2024	4491-63	Accounts Payable	Peace Deh-Computer Check-4864	\$26.99		
07/22/2024	4532-8	Accounts Payable	Cafe 101, Inc622246A	\$1,000.00		
Period 2 subtotals	1002 0	71000unto i ayabio	Odio 101, iiio. 022210/1	\$1,406.98	\$26.99	
09/14/2024	4586-1	Accounts Payable	ACUI-17893-R	\$1,373.82	Ψ20.33	
09/14/2024	4586-19	Accounts Payable	REVERSE-ACUI-17893	Ψ1,070.02	\$1,373.82	
09/18/2024	4882-37	Accounts Payable	Riley Morrone-Chk#98	\$208.15	Ψ1,070.02	
Period 4 subtotals	4002-07	Accounts I ayable	Triley Monone-One#30	\$1,581.97	\$1,373.82	
10/11/2024	4640-39	Accounts Payable	Lennox Ksido-111-6687870-1285064	\$25.01	φ1,373.02	
10/11/2024	4640-41	Accounts Payable Accounts Payable	Ker-Cheng Chen-16305	\$24.32		
10/11/2024	4640-43	Accounts Payable Accounts Payable	JP Morgan-111-2534043-5335409	\$110.99		
	4040-43	Accounts Fayable	JF Morgan-111-2554045-5555409	\$160.32	\$0.00	
Period 5 subtotals 11/05/2024	4687-15	Accounts Payable	Cafe 101, Inc622365	\$3,000.00	φυ.υυ	
			·			
11/05/2024	4687-30	Accounts Payable	Beylul Negassi-248-7277-0021	\$49.96		
11/05/2024	4687-32	Accounts Payable	Tanveer Singh-112-4099533-7455441	\$22.81		
11/20/2024	4732-20	Accounts Payable	Cafe 101, Inc622429	\$2,125.00		
11/26/2024	4732-106	Accounts Payable	Cafe 101, Inc622447	\$500.00		

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Period 6 subtotals 1788-3	Date	Trans.	Journal	Reference	Debit Debit Amount Cre	Credit	Balance
Mode 188-13 Accounts Payable Accounts Payable Cafe 101, Inc. 622486 \$750.00 \$101/16/2025 \$483-1 Journal Entry Transfer Request to SCGB Pa P(40-41008) \$102.09 \$101/16/2025 \$482-39 Accounts Payable Cafe 101, Inc. 622486 \$750.00 \$101/16/2025 \$82-39 Accounts Payable Molly Leltner-114-9525463-2532241 \$1782.69 \$0.00 \$100/16/2025 \$83.000.00 \$10.00 \$100/16/2025 \$182.00 \$100/16/2025 \$100/16/202		mans.	Journal	Reference			Dalance
1011-52025		4788-13	Accounts Payable	John3021 LLC DBA (Le-100824-SIMS		ψ0.00	
A A A A A A A A A A			<u> </u>	•			
Note			,		*		
Period 8 subtotals S1,782,68 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S1,00 S1				- ,			
Period 9 subtotals		.002 00	, too out the cay along			\$0.00	
Period 9 subtolats	02/28/2025	4871-3	Journal Entry	Transfer Request to SCGB P&P(40-41006) 2/28/25		,	
\$1,228,90 \$1,400,81 \$1,228,90 \$1,2	Period 9 subtotals		,	_		\$0.00	
Note				-	\$13,629.73	\$1,400.81	
Account Account Account Beginning Balance Sanda S	02/28/2025	Account Net Char	nge				\$12,228.92
Account: Palance \$0.0001/2024 Account Beginning Balance \$0.000<	02/28/2025	Account Ending B	Balance				\$12,228.92
\$0.00 \$0.	40-70248-016	_					
\$0.00 \$0.	Account:	40-70248-016 (DC	OWNSTATE CHRISTIAN F	ELLOWSHIP (DCF))			
BAIG/2/2024 4533-7 Accounts Payable Rachel Skelton-28-24 \$49.90 \$0.00 Period 3 subtotals \$49.90 \$0.00 \$49.90 \$0.00 20/14/2025 4882-195 Accounts Payable Rachel Skelton-5853847 \$384.02 \$19.02 20/15/2025 4882-193 Accounts Payable Brianna Somoza-9116 \$19.02 \$0.00 20/28/2025 Account Lending Balance \$452.94 \$0.00 \$452.94 40-70249-016 Account Beginning Balance \$349.00 \$0.00 Account Beginning Balance \$349.00 \$0.00 20/210/2025 4832-29 Accounts Payable John3021 LLC DBA (Le-081524-DHWS) \$349.00 20/210/2025 4832-29 Account Payable Soda 2/27/25 Club Event \$22.50 Period 9 subtotals \$22.50 \$371.50 \$0.00 20/218/2025 Account Red Change \$371.50 \$0.00 20/218/2025 Account Ending Balance \$371.50 \$0.00 40-70255-016 Account Ending Balance \$371.50 \$0.00 <t< td=""><td>06/01/2024</td><td></td><td></td><td>, ,,</td><td></td><td></td><td>\$0.00</td></t<>	06/01/2024			, ,,			\$0.00
Period 3 subtotals Subtota	08/02/2024			Rachel Skelton-2-8-24	\$49.90		
National State Sta	Period 3 subtotals		•	_	\$49.90	\$0.00	
Period 9 subtotals	02/04/2025	4882-195	Accounts Payable	Rachel Skelton-5853847	\$384.02		
Nation State Sta	02/15/2025	4882-193	Accounts Payable	Brianna Somoza-9116			
02/28/2025 Account Ending Balance \$452.94 40-70249-016 Account 40-70249-016 (DANIEL HALE WILLIAMS SOLETY (DHWS)) Common Page 1 \$452.94 Account Beginning Balance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Period 9 subtotals						
Nation Palance Palan					\$452.94	\$0.00	
Account: Account: Account Beginning Balance \$0.00 O2/10/2025 4832-29 Accounts Payable John3021 LLC DBA (Le-081524-DHWS) \$349.00 O2/17/2025 4832-15 Journal Entry Soda 2/27/25 Club Event \$22.50 O2/28/2025 Account Net Change \$371.50 \$0.00 O2/28/2025 Account Ending Balance \$371.50 \$371.50 O2/28/2025 Account Ending Balance \$371.50 \$371.50 O2/28/2025 Account Ending Balance \$371.5	02/28/2025						
Account: 40-70249-016 (DANIEL HALE WILLIAMS SOCIETY (DHWS)) \$0.00 06/01/2024 Account Beginning Balance \$0.00 02/10/2025 4832-29 Accounts Payable John3021 LLC DBA (Le-081524-DHWS) \$349.00 02/27/2025 4822-15 Journal Entry Soda 2/27/25 Club Event \$371.50 \$0.00 Period 9 subtotals Account Net Change \$371.50 \$0.00 02/28/2025 Account Ending Balance \$371.50 40-70255-016 Account Ending Balance \$371.50 Account: 40-70255-016 (MAIMONIDES SOCIETY) 00/1/2024 Account Beginning Balance \$0.00 11/05/2024 4687-28 Accounts Payable Yitzchak Holzman-1355765 \$128.98 Period 6 subtotals \$128.98 \$0.00	02/28/2025	Account Ending B	Balance				\$452.94
\$0.00 \$0.0	40-70249-016						
02/10/2025 4832-29 Accounts Payable 02/27/2025 John3021 LLC DBA (Le-081524-DHWS S042 2/27/25 Club Event S042 2/25 2/25 2/25 Club Event S042 2/27/25 Club Event S042 2/27/2	Account:	40-70249-016 (DA	ANIEL HALE WILLIAMS S	OCIETY (DHWS))			
02/27/2025 4822-15 Journal Entry Soda 2/27/25 Club Event \$22.50 Period 9 subtotals \$371.50 \$0.00 02/28/2025 Account Net Change \$371.50 02/28/2025 Account Ending Balance \$371.50 40-70255-016 Account: 40-70255-016 (MAIMONIDES SOCIETY) 06/01/2024 Account Beginning Balance \$0.00 11/05/2024 4687-28 Accounts Payable Yitzchak Holzman-1355765 \$128.98 Period 6 subtotals \$128.98 \$0.00	06/01/2024						\$0.00
Sariable			<u> </u>				
02/28/2025 Account Net Change \$371.50 \$371.50 02/28/2025 Account Ending Balance \$371.50 40-70255-016 40-70255-016 (MAIMONIDES SOCIETY) \$06/01/2024 Account Beginning Balance \$0.00 11/05/2024 4687-28 Accounts Payable Yitzchak Holzman-1355765 \$128.98 Period 6 subtotals \$128.98 \$0.00		4822-15	Journal Entry	Soda 2/27/25 Club Event	<u> </u>		
02/28/2025 Account Net Change \$371.50 02/28/2025 Account Ending Balance \$371.50 40-70255-016 40-70255-016 (MAIMONIDES SOCIETY) \$06/01/2024 Account Beginning Balance \$0.00 11/05/2024 4687-28 Accounts Payable Yitzchak Holzman-1355765 \$128.98 \$0.00 Period 6 subtotals \$128.98 \$0.00 \$128.98 \$0.00	Period 9 subtotals			_		-	
02/28/2025 Account Ending Balance \$371.50 40-70255-016 40-70255-016 (MAIMONIDES SOCIETY) \$0.00 06/01/2024 Account Beginning Balance \$0.00 11/05/2024 4687-28 Accounts Payable Yitzchak Holzman-1355765 \$128.98 Period 6 subtotals \$128.98 \$0.00 \$128.98 \$0.00					\$371.50	\$0.00	
40-70255-016 Account: 40-70255-016 (MAIMONIDES SOCIETY) 06/01/2024 Account Beginning Balance \$0.00 11/05/2024 4687-28 Accounts Payable Yitzchak Holzman-1355765 \$128.98 Period 6 subtotals \$128.98 \$0.00 \$128.98 \$0.00							
Account: 40-70255-016 (MAIMONIDES SOCIETY) 06/01/2024 Account Beginning Balance \$0.00 11/05/2024 4687-28 Accounts Payable Yitzchak Holzman-1355765 \$128.98 Period 6 subtotals \$128.98 \$0.00 \$128.98 \$0.00		Account Ending B	Balance				\$371.50
06/01/2024 Account Beginning Balance \$0.00 11/05/2024 4687-28 Accounts Payable Yitzchak Holzman-1355765 \$128.98 Period 6 subtotals \$128.98 \$0.00 \$128.98 \$0.00							
11/05/2024 4687-28 Accounts Payable Yitzchak Holzman-1355765 \$128.98 Period 6 subtotals \$128.98 \$0.00 \$128.98 \$0.00							
Period 6 subtotals \$128.98 \$0.00 \$128.98 \$0.00							\$0.00
\$128.98 \$0.00		4687-28	Accounts Payable	Yitzchak Holzman-1355765			
	Period 6 subtotals			_			
02/28/2025 Account Net Change\$128.98	00/00/0005	4 (4) (5)			\$128.98	\$0.00	# 400.00
	02/28/2025	Account Net Char	nge				\$128.98

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Date	Trans.	Journal	Reference	Debit Debit Amount Cr	Credit	Balance
02/28/2025	Account Endin		Reference	Debit Amount Cr	euit Amount	\$128.98
40-70280-016	Account Litain	ig Balance				Ψ120.90
Account:	40-70280-016	(BROOKLYN FREE CLINIC	(BEC))			
06/01/2024	Account Begin		(Bi 0))			\$0.00
09/21/2024	4611-7	Journal Entry	Transfer to MSC BFC(40-70280) 9/21/24	\$2,000.00		Ψ0.00
Period 4 subtotals	4011-7	oodinal Entry	Transier to Midd Br 0(40-70200) 3/21/24	\$2,000.00	\$0.00	
T CHOC T CODICION			•	\$2,000.00	\$0.00	
02/28/2025	Account Net C	Change		Ψ2,000.00	ψ0.00	\$2,000.00
02/28/2025	Account Endin					\$2,000.00
40-70348-016	, toodant Enam	g Bararres				ΨΣ,000.00
Account:	40-70348-016	(WINTER/SPRING EVENTS	4)			
06/01/2024	Account Begin		'1			\$0.00
09/21/2024	4611-11	Journal Entry	Transfer to SCGB(40-41006) 9/21/24	\$4.000.00		ψ0.00
Period 4 subtotals		oodina Entry	114110101 10 00 05 (10 11000) 0/21/21	\$4,000.00	\$0.00	
02/28/2025	4871-1	Journal Entry	Transfer Request to SCGB SE(40-41006) 2/28/24	\$4,000.00	40.00	
Period 9 subtotals				\$4,000.00	\$0.00	
			•	\$8,000.00	\$0.00	
02/28/2025	Account Net C	Change		, , , , , , , ,	,	\$8,000.00
02/28/2025	Account Endin	=				\$8,000.00
40-70349-016						<u> </u>
Account:	40-70349-016	(THANKSGIVING DINNER)				
06/01/2024	Account Begin					\$0.00
09/21/2024	4611-9	Journal Entry	Transfer to SCGB Thanksgiving(40-41006) 9/21/24	\$2,000.00		
Period 4 subtotals		•	, , , , , , , , , , , , , , , , , , ,	\$2,000.00	\$0.00	
11/21/2024	4684-27	Journal Entry	Soda 11/21/24 Club Event	\$25.00		
Period 6 subtotals		-		\$25.00	\$0.00	
				\$2,025.00	\$0.00	
02/28/2025	Account Net C	Change				\$2,025.00
02/28/2025	Account Endin	ng Balance				\$2,025.00
40-70358-016						
Account:	40-70358-016	(SUNY STUDENT ASSEMB	LY)			
06/01/2024	Account Begin	nning Balance				\$0.00
10/11/2024	4640-35	Accounts Payable	Thomas Sanford-9-30-24	\$266.80		
10/11/2024	4640-37	Accounts Payable	Daniel Green-9-30-24	\$268.00		
Period 5 subtotals				\$534.80	\$0.00	
11/01/2024	4687-3	Accounts Payable	SUNY System Administ-9-30-24	\$380.00		
Period 6 subtotals				\$380.00	\$0.00	
12/18/2024	4771-25	Accounts Payable	Daniel Green-CHK# 15	\$57.28		

- 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 Debit Amount Cr	Credit	Balance
Period 7 subtotals	ITAIIS.	Journal	Reference	\$57.28	\$0.00	Dalatice
01/29/2025	4882-90	Accounts Payable	SUNY System Administ-04252025	\$360.00	ψ0.00	
01/29/2025	4882-89	Accounts Payable	Daniel Green-53198982	\$285.48		
Period 8 subtotals	1002 00	, toodanto i ayabio	Darnor Groom Go 100002	\$645.48	\$0.00	
				\$1,617.56	\$0.00	
02/28/2025	Account Net Char	nge		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	• • • • •	\$1,617.56
02/28/2025	Account Ending E	_			_	\$1,617.56
40-70388-016	J				=	
Account:	40-70388-016 (ST	FUDENT ORGANIZATION	LEADERSHIP TRAINING)			
06/01/2024	Account Beginnin		,			\$0.00
02/25/2025	4882-201	Accounts Payable	John3021 LLC DBA (Le-022525	\$690.00		
Period 9 subtotals				\$690.00	\$0.00	
				\$690.00	\$0.00	
02/28/2025	Account Net Char	9				\$690.00
02/28/2025	Account Ending E	Balance			_	\$690.00
40-70418-016						
Account:	•	ULTI-CULTURAL/DIVERS	ITY PROGRAMMING)			
06/01/2024	Account Beginnin	-				\$0.00
01/22/2025	4831-17	Accounts Payable	JP Morgan-33P1-0354	\$750.00		
Period 8 subtotals				\$750.00	\$0.00	
02/12/2025	4882-55	Accounts Payable	John3021 LLC DBA (Le-021225	\$255.00		
02/20/2025	4882-197	Accounts Payable	JP Morgan-UM2-42H	\$726.00		
02/23/2025	4882-205	Accounts Payable	Clare Idehen-1	\$100.00		
02/24/2025	4882-199	Accounts Payable	JP Morgan-022425	\$190.00	40.00	
Period 9 subtotals				\$1,271.00	\$0.00	
00/00/0005	A			\$2,021.00	\$0.00	#0.004.00
02/28/2025 02/28/2025	Account Net Char	•			_	\$2,021.00
	Account Ending E				_	\$2,021.00
06/01/2024	Grand Total Begin	_				(\$19,760.14)
02/28/2025	Grand Total Net C	•			_	\$12,687.84
02/28/2025	Grand Total Endir	пу вагалсе			_	(\$7,072.30)