

Faculty Student Association of DMC-Student Activity Fund				
University Council (UC)				
FY 2025 = June 1, 2024 through May 31, 2025				
As of May 31, 2025 (12 months; 06/01/24 thru 05/31/25)				
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.				
Account	Description	Certified Budget 2024 - 2025	Current YTD	Variance
40-49001-016-30001	ACTIVITY FEES INCOME	\$ 36,250.50	\$ 36,148.66	\$ (101.84)
40-40001-016-30001	ROLLOVER BALANCE	19,760.14	19,760.14	-
Total Income		\$56,010.64	\$ 55,908.80	(\$101.84)
Program Expenses	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.			
40-70009-016-30001	ADMINISTRATION FEE	\$ 1,933.00	\$ 1,933.00	\$ -
40-70244-016-30001	AMERICAN MEDICAL WOMEN'S ASSOCIATION (AMWA)	-	(260.00)	260.00
40-70391-016-30001	BLOCK PARTY	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
40-70249-016-30001	DANIEL HALE WILLIAMS SOCIETY (DHWS)	750.00	648.00	102.00
40-70392-016-30001	DOWNSTATE ART INSTALLATION SOCIETY (DAIS)	400.00	-	400.00
40-70248-016-30001	DOWNSTATE CHRISTIAN FELLOWSHIP (DCF)	1,000.00	747.03	252.97
40-70333-016-30001	DOWNSTATE ORG OF SO. ASIAN STUDENTS (DOSAS)	300.00	(100.00)	400.00
40-70400-016-30001	GLOBAL SURGERY STUDENT ALLIANCE	150.00	-	150.00
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	241.82	758.18
40-70356-016-30001	MULTICULTURAL FAIR	3,000.00	2,900.48	99.52
40-70418-016-30001	MULTICULTURAL/DIVERSITY PROGRAMMING	2,500.00	3,130.00	(630.00)
40-70257-016-30001	MUSLIM STUDENTS ASSOCIATION (MSA)	1,000.00	935.82	64.18
40-70173-016-30001	PROGRAMS & PROJECTS	24,301.05	21,731.87	2,569.18
40-70388-016-30001	STUDENT ORGANIZATION LEADERSHIP TRAINING	2,000.00	1,319.99	680.01
40-70358-016-30001	SUNY STUDENT ASSEMBLY	1,500.00	1,853.56	(353.56)
40-70349-016-30001	THANKSGIVING DINNER	2,000.00	2,025.00	(25.00)
40-70135-016-30001	UC MEETING DINNERS	2,500.00	2,979.00	(479.00)
40-70348-016-30001	WINTER/SPRING EVENTS	4,000.00	6,000.00	(2,000.00)
Total Program Expense		\$ 53,334.05	\$ 48,214.55	\$ 5,119.50
Balance Before Reserves		\$2,676.59	\$ 7,694.25	5,017.66
Reserves:				
40-30008-016-30001	RESERVE FUND	2,676.59	-	2,676.59
Total Reserves		\$ 2,676.59	\$ -	\$ 2,676.59
Total Expenses + Reserves		\$ 56,010.64	\$ 48,214.55	\$ 7,796.09
Total Net Income less Expenses + Reserves		\$0.00	\$ 7,694.25	\$ 7,694.25
*SUNY Reserve Guidelines >5% and <100% of prior year actual expenses				

Faculty Student Association of Downstate Medical Center
University Council
As of May 31, 2025 (12 months; 06/01/24 thru 05/31/25)

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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Date	Trans.	Journal	Reference	Debit Debit Amount	Credit Credit Amount	Balance
40-29000-016						
Account:	40-29000-016 (Funds held in Trust)					
06/01/2024	Account Beginning Balance					(\$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	
<i>Period 1 subtotals</i>				<u>\$37,041.53</u>	<u>\$19,760.14</u>	
				\$37,041.53	\$19,760.14	
05/31/2025	Account Net Change					\$17,281.39
05/31/2025	Account Ending Balance					<u>(\$19,760.14)</u>
40-30014-016						
Account:	40-30014-016 (RETAINED EARNINGS - PRIOR YR)					
06/01/2024	Account Beginning Balance					\$17,281.39
06/01/2024	4528-30	Journal Entry	RECLASS PY ACTIVITY TO ROLLOVER BALANCE		\$37,041.53	
06/01/2024	4528-31	Journal Entry	RECLASS TO LIABILITY	\$19,760.14		
<i>Period 1 subtotals</i>				<u>\$19,760.14</u>	<u>\$37,041.53</u>	
				\$19,760.14	\$37,041.53	
05/31/2025	Account Net Change					(\$17,281.39)
05/31/2025	Account Ending Balance					<u>\$0.00</u>
40-49001-016						
Account:	40-49001-016 (ACTIVITY FEE INCOME)					
06/01/2024	Account Beginning Balance					\$0.00
10/21/2024	4696-9	Journal Entry	TO RECORD SAF ACTIVITIES FEES INCOME		\$18,605.81	
<i>Period 5 subtotals</i>				<u>\$0.00</u>	<u>\$18,605.81</u>	
05/31/2025	5163-9	Journal Entry	TO RECORD SAF ACTIVITIES FEES INCOME		\$17,542.85	
<i>Period 12 subtotals</i>				<u>\$0.00</u>	<u>\$17,542.85</u>	
				\$0.00	\$36,148.66	
05/31/2025	Account Net Change					(\$36,148.66)
05/31/2025	Account Ending Balance					<u>(\$36,148.66)</u>
40-70009-016						
Account:	40-70009-016 (ADMINISTRATION FEE)					
06/01/2024	Account Beginning Balance					\$0.00
05/31/2025	5078-8	Journal Entry	TO RECORD FYE 05.31.25 SAF FEES	\$1,933.00		
<i>Period 12 subtotals</i>				<u>\$1,933.00</u>	<u>\$0.00</u>	
				\$1,933.00	\$0.00	
05/31/2025	Account Net Change					\$1,933.00
05/31/2025	Account Ending Balance					<u>\$1,933.00</u>
40-70135-016						
Account:	40-70135-016 (MEETING EXPENSES)					

Faculty Student Association of Downstate Medical Center
University Council
As of May 31, 2025 (12 months; 06/01/24 thru 05/31/25)

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Date	Trans.	Journal	Reference	Debit Debit Amount	Credit Credit Amount	Balance
06/01/2024	Account Beginning Balance					\$0.00
08/12/2024	4936-1	Accounts Payable	John3021 LLC DBA (Le-081224	\$228.00		
08/12/2024	4987-3	Accounts Payable	John3021 LLC DBA (Le-081224-LT	\$228.00		
08/29/2024	4543-49	Journal Entry	Soda 8/29/24 Club Event	\$23.00		
08/31/2024	4573-87	Accounts Payable	Adam Burgman-860	\$356.00		
Period 3 subtotals				\$835.00	\$0.00	
09/26/2024	4618-18	Journal Entry	Soda 9/26/2024 Club Events	\$14.25		
Period 4 subtotals				\$14.25	\$0.00	
10/23/2024	4674-21	Journal Entry	Soda 10/23/24 Club Events	\$10.50		
Period 5 subtotals				\$10.50	\$0.00	
11/05/2024	4687-26	Accounts Payable	John3021 LLC DBA (Le-092624-UC	\$283.00		
Period 6 subtotals				\$283.00	\$0.00	
01/06/2025	4788-15	Accounts Payable	John3021 LLC DBA (Le-121224-UC	\$153.00		
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	
04/01/2025	4918-1	Journal Entry	Soda 4/1/25 Club Event	\$256.25		
04/17/2025	4992-45	Accounts Payable	JP Morgan-198827	\$260.00		
Period 11 subtotals				\$516.25	\$0.00	
05/01/2025	4977-1	Journal Entry	Soda 5/5/25 Club Event	\$12.00		
05/08/2025	4993-15	Accounts Payable	JP Morgan-5825	\$214.00		
Period 12 subtotals				\$226.00	\$0.00	
				\$3,350.00	\$371.00	
05/31/2025	Account Net Change					\$2,979.00
05/31/2025	Account Ending Balance					\$2,979.00
40-70173-016						
Account: 40-70173-016 (PROGRAM AND PROJECTS)						
06/01/2024	Account Beginning Balance					\$0.00
07/11/2024	4476-63	Accounts Payable	Carolina Ahn-65906	\$55.43		
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		

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Date	Trans.	Journal	Reference	Debit Debit Amount	Credit Credit Amount	Balance
07/11/2024	4476-72	Accounts Payable	Peace Deh-0718655		\$26.99	
07/11/2024	4476-73	Accounts Payable	Brianna Somoza-051624	\$131.19		
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, Inc.-622246A	\$1,000.00		
<i>Period 2 subtotals</i>				\$1,406.98	\$26.99	
09/14/2024	4586-1	Accounts Payable	ACUI-17893-R	\$1,373.82		
09/14/2024	4586-19	Accounts Payable	REVERSE-ACUI-17893		\$1,373.82	
09/18/2024	4882-37	Accounts Payable	Riley Morrone-Chk#98	\$208.15		
09/20/2024	5042-3	Accounts Payable	Ugwumsinachi Nwauban-112-2700270-2200206	\$67.46		
<i>Period 4 subtotals</i>				\$1,649.43	\$1,373.82	
10/11/2024	4640-39	Accounts Payable	Lennox Ksido-111-6687870-1285064	\$25.01		
10/11/2024	4640-41	Accounts Payable	Ker-Cheng Chen-16305	\$24.32		
10/11/2024	4640-43	Accounts Payable	JP Morgan-111-2534043-5335409	\$110.99		
<i>Period 5 subtotals</i>				\$160.32	\$0.00	
11/05/2024	4687-15	Accounts Payable	Cafe 101, Inc.-622365	\$3,000.00		
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, Inc.-622429	\$2,125.00		
11/26/2024	4732-106	Accounts Payable	Cafe 101, Inc.-622447	\$500.00		
<i>Period 6 subtotals</i>				\$5,697.77	\$0.00	
01/06/2025	4788-13	Accounts Payable	John3021 LLC DBA (Le-100824-SIMS	\$530.00		
01/15/2025	4813-1	Journal Entry	Transfer funds for Reimb SCGB for Ice Cream Truck	\$400.00		
01/17/2025	4788-111	Accounts Payable	Cafe 101, Inc.-622486	\$750.00		
01/23/2025	4975-5	Journal Entry	Transfer Funds to WSE(40-70348) 1/23/25	\$2,000.00		
01/24/2025	4882-39	Accounts Payable	Molly Leitner-114-9525463-2532241	\$102.69		
<i>Period 8 subtotals</i>				\$3,782.69	\$0.00	
02/28/2025	4871-3	Journal Entry	Transfer Request to SCGB P&P(40-41006) 2/28/25	\$3,000.00		
<i>Period 9 subtotals</i>				\$3,000.00	\$0.00	
03/09/2025	4991-27	Accounts Payable	Vivyan Lin-5997039	\$312.39		
03/10/2025	4883-7	Accounts Payable	ACUI-21969	\$1,077.20		
03/20/2025	4976-3	Journal Entry	Transfer funds to SIGN(40-70270) 3/20/25	\$103.00		
03/20/2025	4976-5	Journal Entry	Transfer funds tp DOSA(40-70333) 3/20/25	\$100.00		
03/21/2025	4991-16	Accounts Payable	JP Morgan-000982	\$330.00		
03/25/2025	5047-3	Accounts Payable	Cafe 101, Inc.-622711B	\$2,500.00		
03/27/2025	4991-49	Accounts Payable	Hannah Brown-SFS7ML	\$229.97		
03/27/2025	4991-51	Accounts Payable	Modupeoluwa Dabiri-7303	\$356.97		
03/27/2025	4991-55	Accounts Payable	Lianlen Joy Distor-6082	\$505.09		
03/27/2025	4991-57	Accounts Payable	Diana Stachula-PCI	\$226.97		

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03/27/2025	4991-59	Accounts Payable	Gina Koch-8541	\$374.60		
03/30/2025	4991-31	Accounts Payable	Meghna Wagley-03041	\$238.00		
03/30/2025	4991-53	Accounts Payable	Victoria Van Drost-7445	\$331.58		
Period 10 subtotals				\$6,685.77	\$0.00	
04/14/2025	5048-27	Accounts Payable	JP Morgan-000997	\$232.50		
Period 11 subtotals				\$232.50	\$0.00	
05/08/2025	4993-17	Accounts Payable	JP Morgan-5825	\$17.22		
05/29/2025	5075-1	Journal Entry	Transfer funds to SCGB S.E(40-70194) 5/29/25	\$500.00		
Period 12 subtotals				\$517.22	\$0.00	
				\$23,132.68	\$1,400.81	
05/31/2025	Account Net Change					\$21,731.87
05/31/2025	Account Ending Balance					\$21,731.87
40-70244-016						
Account:	40-70244-016 (AMERICAN MEDICAL WOMEN'S ASSOCIATION)					
06/01/2024	Account Beginning Balance					\$0.00
01/23/2025	4975-2	Journal Entry	Transfer Fund from MC/DP(40-70418) 1/23/25		\$260.00	
Period 8 subtotals				\$0.00	\$260.00	
				\$0.00	\$260.00	
05/31/2025	Account Net Change					(\$260.00)
05/31/2025	Account Ending Balance					(\$260.00)
40-70248-016						
Account:	40-70248-016 (DOWNSTATE CHRISTIAN FELLOWSHIP (DCF))					
06/01/2024	Account Beginning Balance					\$0.00
08/02/2024	4533-7	Accounts Payable	Rachel Skelton-2-8-24	\$49.90		
Period 3 subtotals				\$49.90	\$0.00	
02/04/2025	4882-195	Accounts Payable	Rachel Skelton-5853847	\$384.02		
02/15/2025	4882-193	Accounts Payable	Brianna Somoza-9116	\$19.02		
Period 9 subtotals				\$403.04	\$0.00	
04/17/2025	5048-29	Accounts Payable	Sunday Fajobi-03371	\$45.00		
04/24/2025	5048-31	Accounts Payable	Brianna Somoza-42425	\$64.51		
Period 11 subtotals				\$109.51	\$0.00	
05/01/2025	5081-5	Accounts Payable	Brianna Somoza-5012025	\$82.65		
05/08/2025	5049-130	Accounts Payable	Brianna Somoza-5082025	\$52.94		
05/15/2025	5049-128	Accounts Payable	Brianna Somoza-123689	\$48.99		
Period 12 subtotals				\$184.58	\$0.00	
				\$747.03	\$0.00	
05/31/2025	Account Net Change					\$747.03
05/31/2025	Account Ending Balance					\$747.03

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40-70249-016						
Account:	40-70249-016 (DANIEL HALE WILLIAMS SOCIETY (DHWS))					
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	\$22.50		
Period 9 subtotals				\$371.50	\$0.00	
05/24/2025	5049-59	Accounts Payable	JP Morgan-001019	\$240.00		
05/28/2025	4977-21	Journal Entry	Soda 5/28/25 Club Event	\$36.50		
Period 12 subtotals				\$276.50	\$0.00	
				\$648.00	\$0.00	
05/31/2025	Account Net Change					\$648.00
05/31/2025	Account Ending Balance					\$648.00
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	
05/31/2025	Account Net Change					\$128.98
05/31/2025	Account Ending Balance					\$128.98
40-70256-016						
Account:	40-70256-016 (MEDICAL ARTISTS' GUILD/BROOKLYN STORIES)					
06/01/2024	Account Beginning Balance					\$0.00
05/06/2025	4993-18	Accounts Payable	Brooklyn Printers, I-10677	\$241.82		
Period 12 subtotals				\$241.82	\$0.00	
				\$241.82	\$0.00	
05/31/2025	Account Net Change					\$241.82
05/31/2025	Account Ending Balance					\$241.82
40-70257-016						
Account:	40-70257-016 (MUSLIM STUDENTS ASSOCIATION (MSA))					
06/01/2024	Account Beginning Balance					\$0.00
03/20/2025	4976-2	Journal Entry	Transfer funds from MC/DP(40-70418) 3/20/25		\$500.00	
Period 10 subtotals				\$0.00	\$500.00	
04/19/2025	4992-90	Accounts Payable	Noha Nizam-006	\$700.00		
04/21/2025	4992-138	Accounts Payable	Maria Nakadar-4242025	\$322.00		
04/21/2025	4992-140	Accounts Payable	Radiah Khandokar-9798	\$165.83		
04/21/2025	4992-142	Accounts Payable	Radiah Khandokar-4212025	\$43.44		
Period 11 subtotals				\$1,231.27	\$0.00	

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Date	Trans.	Journal	Reference	Debit	Credit	Balance
				Debit Amount	Credit Amount	
05/12/2025	4977-11	Journal Entry	Soda 5/12/25 Club Event	\$24.55		
05/14/2025	5049-126	Accounts Payable	John3021 LLC DBA (Le-051425-MSA	\$180.00		
Period 12 subtotals				\$204.55	\$0.00	
				\$1,435.82	\$500.00	
05/31/2025	Account Net Change					\$935.82
05/31/2025	Account Ending Balance					\$935.82
40-70280-016						
Account:		40-70280-016 (BROOKLYN FREE CLINIC (BFC))				
06/01/2024	Account Beginning Balance					\$0.00
09/21/2024	4611-7	Journal Entry	Transfer to MSC BFC(40-70280) 9/21/24	\$2,000.00		
Period 4 subtotals				\$2,000.00	\$0.00	
				\$2,000.00	\$0.00	
05/31/2025	Account Net Change					\$2,000.00
05/31/2025	Account Ending Balance					\$2,000.00
40-70333-016						
Account:		40-70333-016 (DOWNSTATE ORG OF SO. ASIAN STUDENTS (DOSAS))				
06/01/2024	Account Beginning Balance					\$0.00
03/20/2025	4976-6	Journal Entry	Transfer funds from UC P&P(40-70173) 3/20/25		\$100.00	
Period 10 subtotals				\$0.00	\$100.00	
				\$0.00	\$100.00	
05/31/2025	Account Net Change					(\$100.00)
05/31/2025	Account Ending Balance					(\$100.00)
40-70348-016						
Account:		40-70348-016 (WINTER/SPRING EVENTS)				
06/01/2024	Account Beginning Balance					\$0.00
09/21/2024	4611-11	Journal Entry	Transfer to SCGB(40-41006) 9/21/24	\$4,000.00		
Period 4 subtotals				\$4,000.00	\$0.00	
01/23/2025	4975-6	Journal Entry	Transfer Funds from P&P(40-70173) 1/23/25		\$2,000.00	
Period 8 subtotals				\$0.00	\$2,000.00	
02/28/2025	4871-1	Journal Entry	Transfer Request to SCGB SE(40-41006) 2/28/24	\$4,000.00		
Period 9 subtotals				\$4,000.00	\$0.00	
				\$8,000.00	\$2,000.00	
05/31/2025	Account Net Change					\$6,000.00
05/31/2025	Account Ending Balance					\$6,000.00
40-70349-016						
Account:		40-70349-016 (THANKSGIVING DINNER)				
06/01/2024	Account Beginning Balance					\$0.00
09/21/2024	4611-9	Journal Entry	Transfer to SCGB Thanksgiving(40-41006) 9/21/24	\$2,000.00		

Faculty Student Association of Downstate Medical Center
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As of May 31, 2025 (12 months; 06/01/24 thru 05/31/25)

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 Debit Amount	Credit Credit Amount	Balance
<i>Period 4 subtotals</i>				\$2,000.00	\$0.00	
11/21/2024	4684-27	Journal Entry	Soda 11/21/24 Club Event	\$25.00		
<i>Period 6 subtotals</i>				\$25.00	\$0.00	
				\$2,025.00	\$0.00	
05/31/2025		<i>Account Net Change</i>				\$2,025.00
05/31/2025		<i>Account Ending Balance</i>				\$2,025.00
40-70356-016						
Account:	40-70356-016 (MULTICULTURAL FAIR)					
06/01/2024		<i>Account Beginning Balance</i>				\$0.00
03/16/2025	4943-9	Accounts Payable	Mariam's Kitchen NYC-508	\$310.00		
03/18/2025	4943-11	Accounts Payable	Ya Souvlaki LLC-3/18/25	\$300.00		
03/27/2025	4991-1	Accounts Payable	Aaliyah Schultz-59553	\$204.00		
03/28/2025	4991-35	Accounts Payable	Iriane Narcisse-883359	\$300.00		
03/31/2025	4991-8	Accounts Payable	Isabel Guan-1552-R	\$365.00		
<i>Period 10 subtotals</i>				\$1,479.00	\$0.00	
04/01/2025	4992-1	Accounts Payable	Aaron Lavi-253760	\$382.00		
04/01/2025	4992-3	Accounts Payable	Amber Khemlani-05340D	\$249.72		
04/01/2025	4992-5	Accounts Payable	Feda Hammood-8773142-R	\$298.62		
04/01/2025	4992-18	Accounts Payable	Manijaah Faria-6001	\$191.14		
04/07/2025	4992-20	Accounts Payable	Maria Nakadar-472025	\$300.00		
<i>Period 11 subtotals</i>				\$1,421.48	\$0.00	
				\$2,900.48	\$0.00	
05/31/2025		<i>Account Net Change</i>				\$2,900.48
05/31/2025		<i>Account Ending Balance</i>				\$2,900.48
40-70358-016						
Account:	40-70358-016 (SUNY STUDENT ASSEMBLY)					
06/01/2024		<i>Account Beginning Balance</i>				\$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		
<i>Period 5 subtotals</i>				\$534.80	\$0.00	
11/01/2024	4687-3	Accounts Payable	SUNY System Administ-9-30-24	\$380.00		
<i>Period 6 subtotals</i>				\$380.00	\$0.00	
12/18/2024	4771-25	Accounts Payable	Daniel Green-CHK# 15	\$57.28		
<i>Period 7 subtotals</i>				\$57.28	\$0.00	
01/29/2025	4882-90	Accounts Payable	SUNY System Administ-04252025	\$360.00		
01/29/2025	4882-89	Accounts Payable	Daniel Green-53198982	\$285.48		
<i>Period 8 subtotals</i>				\$645.48	\$0.00	
03/01/2025	4991-6	Accounts Payable	Daniel Green-5675	\$236.00		

Faculty Student Association of Downstate Medical Center
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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	Credit	Balance
				Debit Amount	Credit Amount	
Period 10 subtotals				\$236.00	\$0.00	
				\$1,853.56	\$0.00	
05/31/2025	Account Net Change					\$1,853.56
05/31/2025	Account Ending Balance					\$1,853.56
40-70388-016						
Account:	40-70388-016 (STUDENT ORGANIZATION LEADERSHIP TRAINING)					
06/01/2024	Account Beginning Balance					\$0.00
02/25/2025	4882-201	Accounts Payable	John3021 LLC DBA (Le-022525	\$690.00		
Period 9 subtotals				\$690.00	\$0.00	
05/15/2025	5049-122	Accounts Payable	JP Morgan-20920993431	\$47.99		
05/15/2025	5049-124	Accounts Payable	John3021 LLC DBA (Le-051525-LT	\$582.00		
Period 12 subtotals				\$629.99	\$0.00	
				\$1,319.99	\$0.00	
05/31/2025	Account Net Change					\$1,319.99
05/31/2025	Account Ending Balance					\$1,319.99
40-70418-016						
Account:	40-70418-016 (MULTI-CULTURAL/DIVERSITY PROGRAMMING)					
06/01/2024	Account Beginning Balance					\$0.00
01/22/2025	4831-17	Accounts Payable	JP Morgan-33P1-0354	\$750.00		
01/23/2025	4975-1	Journal Entry	Transfer Fund to AMWA(40-70244) 1/23/25	\$260.00		
01/23/2025	4975-3	Journal Entry	Transfer Funds to SJP(40-70424) 1/23/25	\$140.00		
Period 8 subtotals				\$1,150.00	\$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		
Period 9 subtotals				\$1,271.00	\$0.00	
03/20/2025	4976-1	Journal Entry	Transfer funds to MSA(40-70257) 3/20/25	\$500.00		
03/25/2025	4991-12	Accounts Payable	John3021 LLC DBA (Le-032525-SJP	\$209.00		
Period 10 subtotals				\$709.00	\$0.00	
				\$3,130.00	\$0.00	
05/31/2025	Account Net Change					\$3,130.00
05/31/2025	Account Ending Balance					\$3,130.00
06/01/2024	Grand Total Beginning Balance					(\$19,760.14)
05/31/2025	Grand Total Net Change					\$12,065.89
05/31/2025	Grand Total Ending Balance					(\$7,694.25)