

Faculty Student Association of DMC-Student Activity Fund

University Council (UC)

FY 2026 = June 1, 2025 through May 31, 2026

As of May 31, 2026 (12 months; 06/01/25 thru 05/31/26)

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 2025 - 2026	Current YTD	Variance
40-49001-016-30001	ACTIVITY FEES INCOME	\$ 36,250.50	\$ 35,778.69	\$ (471.81)
40-40001-016-30001	ROLLOVER BALANCE	7,694.25	7,694.25	-
Total Income		\$43,944.75	\$ 43,472.94	(\$471.81)
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	\$ 1,979.00	\$ 1,979.00	\$ -
40-70135-016-30001	UC MEETING DINNERS	2,500.00	1,779.42	720.58
40-70168-016-30001	PHYSICIANS FOR HUMAN RIGHTS @ DOWNSTATE	-	(2,495.38)	2,495.38
40-70173-016-30001	PROGRAMS AND PROJECTS	14,905.02	14,874.67	30.35
40-70244-016-30001	AMERICAN MEDICAL WOMEN'S ASSOCIATION (AMWA)	1,000.00	-	1,000.00
40-70252-016-30001	ETHICS SOCIETY AT DOWNSTATE	200.00	349.00	(149.00)
40-70264-016-30001	STUDENTS FOR A NATIONAL HEALTH PROGRAM (SNAHP)	200.00	134.50	65.50
40-70268-016-30001	STUDENTS FOR CHOICE AT DOWNSTATE	200.00	-	200.00
40-70269-016-30001	STUDENTS FOR SOCIAL RESPONSIBILITY (SSR)	200.00	-	200.00
40-70284-016-30001	GLOBAL HEALTH CLUB	1,000.00	340.67	659.33
40-70294-016-30001	PROJECT TEACH @ SUNY DOWNSTATE	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	-
40-70356-016-30001	MULTICULTURAL FAIR	3,500.00	3,143.69	356.31
40-70358-016-30001	SUNY STUDENT ASSEMBLY	1,600.00	1,712.48	(112.48)
40-70367-016-30001	DIALYSIS SIDEKICKS	200.00	-	200.00
40-70370-016-30001	STREET MEDICINE OUTREACH ASSOCIATION AT DOWNSTATE (DSMOA)	900.00	330.33	569.67
40-70374-016-30001	INITIATIVE FOR NUTRITIONAL EMPOWERMENT	300.00	(997.63)	1,297.63
40-70388-016-30001	STUDENT ORGANIZATION LEADERSHIP TRAINING	2,000.00	-	2,000.00
40-70404-016-30001	SEXUAL HEALTH, EDUCATION, AND ADVOCACY (SHEA)	1,800.00	463.25	1,336.75
40-70409-016-30001	BLOCK PARTY	2,000.00	(1,500.00)	3,500.00
40-70419-016-30001	STUDENTS WITH DISABILITIES & CHRONIC ILLNESSES AT DOWNSTATE	50.00	-	50.00
40-70424-016-30001	STUDENTS FOR JUSTICE IN PALESTINE (SJP)	800.00	767.75	32.25
40-70436-016-30001	BLACK MEN IN WHITE COATS	-	36.08	(36.08)
Total Program Expense		\$ 41,534.02	\$ 26,917.83	\$ 14,616.19
Balance Before Reserves		\$ 2,410.73	\$ 16,555.11	14,144.38
Reserves:				
40-30008-016-30001	RESERVE FUND	2,410.73	-	2,410.73
Total Reserves		\$ 2,410.73	\$ -	\$ 2,410.73
Total Expenses + Reserves		\$ 43,944.75	\$ 26,917.83	\$ 17,026.92
Total Net Income less Expenses + Reserves		\$0.00	\$ 16,555.11	\$ 16,555.11
*SUNY Reserve Guidelines >5% and <100% of prior year actual expenses				

Faculty Student Association of Downstate Medical Center
University Council
As of May 31, 2026 (12 months; 06/01/25 thru 05/31/26)

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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)					
06/01/2025	Account Beginning Balance					(\$19,760.14)
06/01/2025	5251-29	Journal Entry	RECLASS PY ACTIVITY TO ROLLOVER BALANCE	\$19,760.14		
06/01/2025	5251-32	Journal Entry	RECLASS TO LIABILITY		\$7,694.25	
Period 1 subtotals				<u>\$19,760.14</u>	<u>\$7,694.25</u>	
				\$19,760.14	\$7,694.25	
05/31/2026	Account Net Change					\$12,065.89
05/31/2026	Account Ending Balance					<u>(\$7,694.25)</u>
40-30014-016						
Account:	40-30014-016 (RETAINED EARNINGS - PRIOR YR)					
06/01/2025	Account Beginning Balance					\$12,065.89
06/01/2025	5251-30	Journal Entry	RECLASS PY ACTIVITY TO ROLLOVER BALANCE		\$19,760.14	
06/01/2025	5251-31	Journal Entry	RECLASS TO LIABILITY	\$7,694.25		
Period 1 subtotals				<u>\$7,694.25</u>	<u>\$19,760.14</u>	
				\$7,694.25	\$19,760.14	
05/31/2026	Account Net Change					(\$12,065.89)
05/31/2026	Account Ending Balance					<u>\$0.00</u>
40-49001-016						
Account:	40-49001-016 (ACTIVITY FEE INCOME)					
06/01/2025	Account Beginning Balance					\$0.00
12/09/2025	5436-9	Journal Entry	TO RECORD SAF ACTIVITIES FEES INCOME		\$18,689.33	
Period 7 subtotals				<u>\$0.00</u>	<u>\$18,689.33</u>	
05/31/2026	5715-9	Journal Entry	TO RECORD SAF ACTIVITIES FEES INCOME		\$17,089.36	
Period 12 subtotals				<u>\$0.00</u>	<u>\$17,089.36</u>	
				\$0.00	\$35,778.69	
05/31/2026	Account Net Change					(\$35,778.69)
05/31/2026	Account Ending Balance					<u>(\$35,778.69)</u>
40-70009-016						
Account:	40-70009-016 (ADMINISTRATION FEE)					
06/01/2025	Account Beginning Balance					\$0.00
05/31/2026	5819-8	Journal Entry	TO RECORD FYE 05.31.25 SAF FEES	\$1,979.00		
Period 12 subtotals				<u>\$1,979.00</u>	<u>\$0.00</u>	
				\$1,979.00	\$0.00	
05/31/2026	Account Net Change					\$1,979.00
05/31/2026	Account Ending Balance					<u>\$1,979.00</u>
40-70135-016						
Account:	40-70135-016 (MEETING EXPENSES)					

Faculty Student Association of Downstate Medical Center
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Date	Trans.	Journal	Reference	Debit Debit Amount	Credit Credit Amount	Balance
Account:	40-70173-016 (PROGRAM AND PROJECTS)					
06/01/2025	<i>Account Beginning Balance</i>					\$0.00
06/24/2025	5183-39	Accounts Payable	Anthology Inc. of NY-CLUS-INV-008863-3	\$1,000.00		
<i>Period 1 subtotals</i>				\$1,000.00	\$0.00	
08/13/2025	5216-1	Journal Entry	Transfer funds to SCGB S.I.(40-70307) 8/13/25	\$163.65		
08/25/2025	5363-1	Journal Entry	Transfer to BMIWC(40-70436)	\$250.00		
08/25/2025	5363-3	Journal Entry	Transfer to Block Party (40-70391) 8/25/25	\$1,500.00		
08/25/2025	5363-5	Journal Entry	Transfer to DINE (40-70374)	\$300.00		
<i>Period 3 subtotals</i>				\$2,213.65	\$0.00	
09/02/2025	5258-13	Accounts Payable	Carly Marten-3786203114	\$24.22		
09/03/2025	5258-69	Accounts Payable	JP Morgan-8669865	\$294.96		
09/05/2025	5258-67	Accounts Payable	Nicholas Minasian-0553820	\$11.31		
09/09/2025	5258-75	Accounts Payable	Cafe 101, Inc.-622882	\$2,500.00		
09/19/2025	5258-130	Accounts Payable	Promotions & Unicorn-17298	\$2,151.00		
09/22/2025	5337-5	Accounts Payable	Alric Nembhard-9222025	\$300.00		
<i>Period 4 subtotals</i>				\$5,281.49	\$0.00	
10/29/2025	5338-19	Accounts Payable	Cafe 101, Inc.-622958	\$2,500.00		
<i>Period 5 subtotals</i>				\$2,500.00	\$0.00	
11/11/2025	5378-23	Accounts Payable	Promotions & Unicorn-25010901	\$359.24		
11/18/2025	5456-1	Accounts Payable	Cafe 101, Inc.-622868	\$1,000.00		
<i>Period 6 subtotals</i>				\$1,359.24	\$0.00	
02/02/2026	5546-33	Accounts Payable	Church Hill Classics-0000930919	\$520.29		
<i>Period 9 subtotals</i>				\$520.29	\$0.00	
04/20/2026	5654-118	Accounts Payable	Cafe 101, Inc.-623176	\$1,000.00		
04/20/2026	5692-38	Accounts Payable	Cafe 101, Inc.-623179	\$1,000.00		
<i>Period 11 subtotals</i>				\$2,000.00	\$0.00	
				\$14,874.67	\$0.00	
05/31/2026	<i>Account Net Change</i>					\$14,874.67
05/31/2026	<i>Account Ending Balance</i>					\$14,874.67
40-70249-016						
Account:	40-70249-016 (DANIEL HALE WILLIAMS SOCIETY (DHWS))					
06/01/2025	<i>Account Beginning Balance</i>					\$0.00
09/17/2025	5258-91	Accounts Payable	Omnia Soliman-9172025	\$19.58		
09/17/2025	5258-93	Accounts Payable	Kevin Saint-Fort-109411	\$87.36		
09/17/2025	5489-12	Journal Entry	Omnia Soliman-9172025		\$19.58	
09/17/2025	5489-14	Journal Entry	Kevin Saint-Fort-109411		\$87.36	
<i>Period 4 subtotals</i>				\$106.94	\$106.94	
11/05/2025	5422-5	Accounts Payable	Gelila Hawthorne-110525	\$375.00		
11/05/2025	5493-2	Journal Entry	Gelila Hawthorne-110525		\$375.00	

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Date	Trans.	Journal	Reference	Debit Debit Amount	Credit Credit Amount	Balance
Period 6 subtotals				\$375.00	\$375.00	
12/11/2025	5423-59	Accounts Payable	Mohamed Doucoure-10/4/25	\$128.00		
12/11/2025	5494-2	Journal Entry	Mohamed Doucoure-10/4/25		\$128.00	
Period 7 subtotals				\$128.00	\$128.00	
				\$609.94	\$609.94	
05/31/2026	Account Net Change					\$0.00
05/31/2026	Account Ending Balance					\$0.00
40-70252-016						
Account:		40-70252-016 (DOWNSTATE ETHICS SOCIETY)				
06/01/2025	Account Beginning Balance					\$0.00
12/02/2025	5423-103	Accounts Payable	John3021 LLC DBA (Le-12225	\$134.00		
12/02/2025	5370-20	Journal Entry	Soda 12/2/25 Club Event	\$16.00		
Period 7 subtotals				\$150.00	\$0.00	
04/15/2026	5631-13	Journal Entry	Soda 4/15/26 Club Event	\$19.00		
04/15/2026	5692-36	Accounts Payable	John3021 LLC DBA (Le-041526	\$180.00		
Period 11 subtotals				\$199.00	\$0.00	
				\$349.00	\$0.00	
05/31/2026	Account Net Change					\$349.00
05/31/2026	Account Ending Balance					\$349.00
40-70264-016						
Account:		40-70264-016 (STUDENTS FOR A NATIONAL HEALTH PROGRAM)				
06/01/2025	Account Beginning Balance					\$0.00
11/13/2025	5354-7	Journal Entry	Soda 11/13/25 Club Event	\$29.50		
11/20/2025	5456-3	Accounts Payable	John3021 LLC DBA (Le-111325	\$105.00		
Period 6 subtotals				\$134.50	\$0.00	
				\$134.50	\$0.00	
05/31/2026	Account Net Change					\$134.50
05/31/2026	Account Ending Balance					\$134.50
40-70266-016						
Account:		40-70266-016 (LATINO MEDICAL STUDENT ASSOCIATION (LMSA))				
06/01/2025	Account Beginning Balance					\$0.00
08/20/2025	5420-3	Accounts Payable	John3021 LLC DBA (Le-082025	\$173.00		
08/20/2025	5494-4	Journal Entry	John3021 LLC DBA (Le-082025		\$173.00	
Period 3 subtotals				\$173.00	\$173.00	
01/15/2026	5483-30	Accounts Payable	JP Morgan-001175	\$132.50		
01/15/2026	5483-52	Accounts Payable	Jacqueline Serrano-1/15/26	\$37.01		
01/15/2026	5573-2	Journal Entry	JP Morgan-001175		\$132.50	
01/15/2026	5573-4	Journal Entry	Jacqueline Serrano-1/15/26		\$37.01	

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Date	Trans.	Journal	Reference	Debit Debit Amount	Credit Credit Amount	Balance
Period 8 subtotals				\$169.51	\$169.51	
				\$342.51	\$342.51	
05/31/2026	Account Net Change					\$0.00
05/31/2026	Account Ending Balance					\$0.00
40-70284-016						
Account:	40-70284-016 (GLOBAL HEALTH CLUB)					
06/01/2025	Account Beginning Balance					\$0.00
10/07/2025	5488-1	Journal Entry	Justin Lobe-139034344	\$97.03		
Period 5 subtotals				\$97.03	\$0.00	
12/09/2025	5457-1	Accounts Payable	JP Morgan-001152	\$101.00		
Period 7 subtotals				\$101.00	\$0.00	
05/12/2026	5815-1	Journal Entry	JP Morgan-1230	\$130.64		
05/14/2026	5674-25	Journal Entry	Soda 5/14/26 Club Event	\$12.00		
Period 12 subtotals				\$142.64	\$0.00	
				\$340.67	\$0.00	
05/31/2026	Account Net Change					\$340.67
05/31/2026	Account Ending Balance					\$340.67
40-70348-016						
Account:	40-70348-016 (WINTER/SPRING EVENTS)					
06/01/2025	Account Beginning Balance					\$0.00
10/31/2025	5303-7	Journal Entry	Transfer to SCGB S.E.	\$4,000.00		
Period 5 subtotals				\$4,000.00	\$0.00	
				\$4,000.00	\$0.00	
05/31/2026	Account Net Change					\$4,000.00
05/31/2026	Account Ending Balance					\$4,000.00
40-70349-016						
Account:	40-70349-016 (THANKSGIVING DINNER)					
06/01/2025	Account Beginning Balance					\$0.00
10/31/2025	5303-5	Journal Entry	Transfer to SCGB S.E.	\$2,000.00		
Period 5 subtotals				\$2,000.00	\$0.00	
				\$2,000.00	\$0.00	
05/31/2026	Account Net Change					\$2,000.00
05/31/2026	Account Ending Balance					\$2,000.00
40-70356-016						
Account:	40-70356-016 (MULTICULTURAL FAIR)					
06/01/2025	Account Beginning Balance					\$0.00
03/03/2026	5547-23	Accounts Payable	Mariam's Kitchen-696	\$250.00		
03/17/2026	5587-63	Accounts Payable	JP Morgan-001198	\$224.60		

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03/24/2026	5653-9	Accounts Payable	Kevin Chen-032426	\$250.00		
Period 10 subtotals				\$724.60	\$0.00	
04/07/2026	5654-39	Accounts Payable	Mayra Abbas-040726	\$236.26		
04/07/2026	5654-47	Accounts Payable	Eden Mazzara-040726	\$251.87		
04/07/2026	5654-51	Accounts Payable	Serina Abdul Satter-040726	\$260.00		
04/07/2026	5654-53	Accounts Payable	Mark Lis-040726	\$254.92		
04/09/2026	5654-41	Accounts Payable	Madhavi Jere-040926	\$250.00		
04/09/2026	5654-49	Accounts Payable	Alani Jack-040926	\$250.64		
04/09/2026	5654-55	Accounts Payable	Moyouri Bhattacharje-040926	\$255.27		
04/14/2026	5654-43	Accounts Payable	Ayman Khan-041426	\$210.13		
04/14/2026	5654-45	Accounts Payable	Floralba Duka-041426	\$200.00		
04/15/2026	5654-77	Accounts Payable	Xihan Zhou-041526	\$250.00		
Period 11 subtotals				\$2,419.09	\$0.00	
				\$3,143.69	\$0.00	
05/31/2026	Account Net Change					\$3,143.69
05/31/2026	Account Ending Balance					\$3,143.69
40-70358-016						
Account:	40-70358-016 (SUNY STUDENT ASSEMBLY)					
06/01/2025	Account Beginning Balance					\$0.00
10/02/2025	5542-5	Accounts Payable	SUNY Administration-100225	\$340.00		
10/03/2025	5323-37	Accounts Payable	Thomas Sanford-427477	\$126.96		
Period 5 subtotals				\$466.96	\$0.00	
01/28/2026	5545-19	Accounts Payable	Moyouri Bhattacharje-012826	\$437.96		
Period 8 subtotals				\$437.96	\$0.00	
03/04/2026	5587-1	Accounts Payable	Tobi Somorin-030426	\$467.56		
03/07/2026	5547-21	Accounts Payable	SUNY Administration-03072026	\$340.00		
Period 10 subtotals				\$807.56	\$0.00	
				\$1,712.48	\$0.00	
05/31/2026	Account Net Change					\$1,712.48
05/31/2026	Account Ending Balance					\$1,712.48
40-70370-016						
Account:	40-70370-016 (SUNY DOWNSTATE STREET MEDICINE OUTREACH ASSOCIATION)					
06/01/2025	Account Beginning Balance					\$0.00
06/01/2025	5492-7	Journal Entry	BALANCE TRANSFER FROM MSC		\$49.92	
Period 1 subtotals				\$0.00	\$49.92	
09/11/2025	5489-3	Journal Entry	John3021 LLC DBA (Le-091525	\$313.00		
09/15/2025	5248-7	Journal Entry	Soda 9/15/2025	\$67.25		
Period 4 subtotals				\$380.25	\$0.00	

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				\$380.25	\$49.92	
05/31/2026	Account Net Change					\$330.33
05/31/2026	Account Ending Balance					\$330.33
40-70374-016						
Account:	40-70374-016 (DOWNSTATE INITIATIVE FOR NUTRITIONAL EMPOWERMENT (DINE))					
06/01/2025	Account Beginning Balance					\$0.00
06/01/2025	5492-5	Journal Entry	BALANCE TRANSFER FROM MSC		\$1,792.57	
Period 1 subtotals				\$0.00	\$1,792.57	
08/25/2025	5363-6	Journal Entry	Transfer from UC P&P (40-70173)		\$300.00	
08/28/2025	5489-5	Journal Entry	Fiona Socolow-CPY048437087	\$24.00		
08/29/2025	5489-7	Journal Entry	Madhavi Jere-CPY048462041	\$24.48		
Period 3 subtotals				\$48.48	\$300.00	
09/19/2025	5248-15	Journal Entry	Soda 9/19/2025	\$7.50		
09/19/2025	5258-119	Accounts Payable	Arlene Roberts-91925	\$100.00		
09/19/2025	5258-124	Accounts Payable	Spring Creek Recreat-91925	\$200.00		
09/29/2025	5258-73	Accounts Payable	Spring Creek Recreat-022	\$100.00		
Period 4 subtotals				\$407.50	\$0.00	
10/04/2025	5323-39	Accounts Payable	Jesse Miller-10042025	\$200.00		
10/14/2025	5377-3	Accounts Payable	JP Morgan-001097	\$172.50		
10/28/2025	5323-77	Accounts Payable	REVERSE-Spring Creek Recreat-91925		\$200.00	
Period 5 subtotals				\$372.50	\$200.00	
04/19/2026	5654-120	Accounts Payable	Madhavi Jere-041926	\$341.68		
04/21/2026	5692-50	Accounts Payable	JP Morgan-1217	\$107.00		
Period 11 subtotals				\$448.68	\$0.00	
05/04/2026	5816-1	Journal Entry	Fiona Socolow-050426	\$17.78		
Period 12 subtotals				\$17.78	\$0.00	
				\$1,294.94	\$2,292.57	
05/31/2026	Account Net Change					(\$997.63)
05/31/2026	Account Ending Balance					(\$997.63)
40-70400-016						
Account:	40-70400-016 (GLOBAL SURGERY STUDENT ALLIANCE AT SUNY DOWNSTATE)					
06/01/2025	Account Beginning Balance					\$0.00
10/08/2025	5455-1	Accounts Payable	Cafe 101, Inc.-622920	\$285.00		
10/08/2025	5495-2	Accounts Payable	Cafe 101, Inc.-622920		\$285.00	
Period 5 subtotals				\$285.00	\$285.00	
				\$285.00	\$285.00	
05/31/2026	Account Net Change					\$0.00
05/31/2026	Account Ending Balance					\$0.00

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Date	Trans.	Journal	Reference	Debit Debit Amount	Credit Credit Amount	Balance
40-70404-016						
Account:	40-70404-016 (SEXUAL HEALTH, EDUCATION & ADVOCACY GROUP)					
06/01/2025	Account Beginning Balance					\$0.00
10/08/2025	5292-29	Journal Entry	Soda 10/8/2025 Club Event	\$17.25		
10/08/2025	5495-1	Accounts Payable	Cafe 101, Inc.-622920	\$285.00		
10/30/2025	5292-31	Journal Entry	Soda 10/30/2025 Club Event	\$21.00		
10/30/2025	5488-3	Journal Entry	Cafe 101, Inc.-622954	\$140.00		
Period 5 subtotals				\$463.25	\$0.00	
				\$463.25	\$0.00	
05/31/2026	Account Net Change					\$463.25
05/31/2026	Account Ending Balance					\$463.25
40-70409-016						
Account:	40-70409-016 (BLOCK PARTY)					
06/01/2025	Account Beginning Balance					\$0.00
08/25/2025	5363-4	Journal Entry	Transfer from UC P&P(40-70173) 8/25/25		\$1,500.00	
Period 3 subtotals				\$0.00	\$1,500.00	
				\$0.00	\$1,500.00	
05/31/2026	Account Net Change					(\$1,500.00)
05/31/2026	Account Ending Balance					(\$1,500.00)
40-70418-016						
Account:	40-70418-016 (MULTI-CULTURAL/DIVERSITY PROGRAMMING)					
06/01/2025	Account Beginning Balance					\$0.00
12/11/2025	5535-1	Accounts Payable	JP Morgan-WP-0301	\$150.00		
12/11/2025	5574-2	Journal Entry	JP Morgan-WP-0301		\$150.00	
Period 7 subtotals				\$150.00	\$150.00	
				\$150.00	\$150.00	
05/31/2026	Account Net Change					\$0.00
05/31/2026	Account Ending Balance					\$0.00
40-70419-016						
Account:	40-70419-016 (STUDENTS WITH DISABILITIES AND CHRONIC ILLNESS AT DOWNSTATE)					
06/01/2025	Account Beginning Balance					\$0.00
07/24/2025	5490-2	Journal Entry	Jewish Communal Fund-507-4408		\$500.00	
Period 2 subtotals				\$0.00	\$500.00	
09/29/2025	5491-1	Journal Entry	Michael Whitfield-10701	\$500.00		
Period 4 subtotals				\$500.00	\$0.00	
				\$500.00	\$500.00	
05/31/2026	Account Net Change					\$0.00
05/31/2026	Account Ending Balance					\$0.00

Faculty Student Association of Downstate Medical Center
University Council
As of May 31, 2026 (12 months; 06/01/25 thru 05/31/26)

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
40-70424-016						
Account:	40-70424-016 (STUDENTS FOR JUSTICE IN PALESTINE)					
06/01/2025		Account Beginning Balance				\$0.00
09/16/2025	5248-11	Journal Entry	Soda 9/16/2025	\$28.50		
09/16/2025	5258-104	Accounts Payable	John3021 LLC DBA (Le-091625-SJP	\$190.00		
<i>Period 4 subtotals</i>				\$218.50	\$0.00	
12/11/2025	5574-1	Journal Entry	JP Morgan-WP-0301	\$150.00		
<i>Period 7 subtotals</i>				\$150.00	\$0.00	
02/24/2026	5529-13	Journal Entry	Soda Order 2/24/26 Club Event	\$30.25		
02/24/2026	5546-75	Accounts Payable	John3021 LLC DBA (Le-022426	\$129.00		
<i>Period 9 subtotals</i>				\$159.25	\$0.00	
05/14/2026	5693-160	Accounts Payable	John3021 LLC DBA (Le-051426	\$240.00		
<i>Period 12 subtotals</i>				\$240.00	\$0.00	
				\$767.75	\$0.00	
05/31/2026		Account Net Change				\$767.75
05/31/2026		Account Ending Balance				\$767.75
40-70436-016						
Account:	40-70436-016 (BLACK MEN IN WHITE COATS)					
06/01/2025		Account Beginning Balance				\$0.00
08/25/2025	5363-2	Journal Entry	Transfer from UC P&P(40-		\$250.00	
<i>Period 3 subtotals</i>				\$0.00	\$250.00	
05/01/2026	5693-222	Accounts Payable	Kevin Saint-Fort-050126	\$98.57		
05/29/2026	5693-218	Accounts Payable	Kyle Reid-052926	\$76.22		
05/29/2026	5693-220	Accounts Payable	Mohamed Doucoure-052926	\$111.29		
<i>Period 12 subtotals</i>				\$286.08	\$0.00	
				\$286.08	\$250.00	
05/31/2026		Account Net Change				\$36.08
05/31/2026		Account Ending Balance				\$36.08
06/01/2025		Grand Total Beginning Balance				(\$7,694.25)
05/31/2026		Grand Total Net Change				(\$8,860.86)
05/31/2026		Grand Total Ending Balance				(\$16,555.11)