### Program Expenses

<table>
<thead>
<tr>
<th>Account</th>
<th>Description (in Account Title alpha sequence)</th>
<th>MSC Current Yr Allocations 2019</th>
<th>Retained Prior Year End Rollover</th>
<th>YTD Funds</th>
<th>Current Year Net Total Available to Spend</th>
<th>YTD Funds Spent</th>
<th>YTD Available Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>40-49081-01-00001</td>
<td>ACTIVITIES FEES INCOME</td>
<td>$82,485.00</td>
<td>$45,155.00</td>
<td>$45,155.00</td>
<td>$44,330.00</td>
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<tr>
<td>40-30014-01-00001</td>
<td>Rollover Balance - MSC</td>
<td>47,206.44</td>
<td>-</td>
<td>-</td>
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<tr>
<td>40-30014-01-00001</td>
<td>Rollover Balance - YBK</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
<td></td>
</tr>
<tr>
<td>40-30014-01-00001</td>
<td>Rollover Balance - DESIGNATED CLUBS</td>
<td>104,217.26</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
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</tr>
<tr>
<td><strong>Total Income</strong></td>
<td></td>
<td><strong>$198,918.44</strong></td>
<td><strong>$136,460.41</strong></td>
<td><strong>$136,460.41</strong></td>
<td><strong>-</strong></td>
<td><strong>-</strong></td>
<td><strong>$44,330.00</strong></td>
</tr>
</tbody>
</table>

**Compiled Budget for FY2019**

### FY2019 = June 1, 2018 through May 31, 2019

- **Total Program Expense**: $115,489.44
- **Balance Before Reserves**: $21,202.00
- **Total Reserves**: $21,202.00
- **Total Expenses + Reserves**: $136,691.44
- **Total Net Income less Expenses + Reserves**: $-81,138.68
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.

<table>
<thead>
<tr>
<th>Date</th>
<th>Trans.</th>
<th>Journal</th>
<th>Reference</th>
<th>Debit Amount</th>
<th>Credit Amount</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>40-29000-012</td>
<td></td>
<td></td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Account: 40-29000-012(Funds held in)</td>
<td></td>
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</tr>
<tr>
<td>6/1/2018</td>
<td>1254-29</td>
<td>Journal Entry</td>
<td>RECLASS PY ACTIVITY TO ROLLOVER BALANCE</td>
<td>$158,628.12</td>
<td></td>
<td></td>
</tr>
<tr>
<td>6/1/2018</td>
<td>1254-32</td>
<td>Journal Entry</td>
<td>RECLASS TO LIABILITY</td>
<td>$151,418.71</td>
<td></td>
<td></td>
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<tr>
<td>6/1/2018</td>
<td>1254-34</td>
<td>Journal Entry</td>
<td>RECLASS YBK ROLLOVER</td>
<td>$22,548.34</td>
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</tbody>
</table>

Period 1 subtotals $158,628.12 $173,967.05

Account Subtotals $158,628.12 $173,967.05

11/30/2018  Account Net Change $(15,338.93)

11/30/2018  Account Ending Balance $(173,967.05)

40-30008-012                                  |        |               |                                               |              |               |             |
Account: 40-30008-012(RESERVE FUND)          |        |               |                                               |              |               |             |
6/1/2018  Account Beginning Balance $0.00

9/20/2018  1253-3   Journal Entry Transfer to FMIG(40-70347) 9/20/18 $825.00

Period 4 subtotals $825.00 $0.00

Account Subtotals $825.00 $0.00

11/30/2018  Account Net Change $825.00

11/30/2018  Account Ending Balance $825.00

40-30014-012                                   |        |               |                                               |              |               |             |
Account: 40-30014-012(RETAINED EARNINGS - PRIOR YR) |        |               |                                               |              |               |             |
6/1/2018  Account Beginning Balance $(15,338.93)
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.

<table>
<thead>
<tr>
<th>Date</th>
<th>Trans.</th>
<th>Journal</th>
<th>Reference</th>
<th>Debit Amount</th>
<th>Credit Amount</th>
<th>Balance</th>
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</thead>
<tbody>
<tr>
<td>6/1/2018</td>
<td>1254-30</td>
<td>Journal Entry</td>
<td>RECLASS PY ACTIVITY TO ROLLOVER BALANCE</td>
<td>$158,628.12</td>
<td></td>
<td></td>
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<tr>
<td>6/1/2018</td>
<td>1254-31</td>
<td>Journal Entry</td>
<td>RECLASS TO LIABILITY</td>
<td>$151,418.71</td>
<td></td>
<td></td>
</tr>
<tr>
<td>6/1/2018</td>
<td>1254-33</td>
<td>Journal Entry</td>
<td>RECLASS YBK ROLLOVER</td>
<td>$22,548.34</td>
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<td></td>
</tr>
</tbody>
</table>

|                      |        |             | Period 1 subtotals                                        | $173,967.05  | $158,628.12   |              |
|                      |        |             | Account Subtotals                                         | $173,967.05  | $158,628.12   |              |
| 11/30/2018          |        |             | Account Net Change                                        | $15,338.93   |               |              |
| 11/30/2018          |        |             | Account Ending Balance                                    | $0.00        |               |              |

**40-49001-012**

Account: **40-49001-012 (ACTIVITY FEE INCOME)**

<table>
<thead>
<tr>
<th>Date</th>
<th>Trans.</th>
<th>Journal</th>
<th>Reference</th>
<th>Debit Amount</th>
<th>Credit Amount</th>
<th>Balance</th>
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</thead>
<tbody>
<tr>
<td>6/1/2018</td>
<td></td>
<td></td>
<td></td>
<td>$0.00</td>
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<tr>
<td>10/3/2018</td>
<td>1292-10</td>
<td>Cash Receipts</td>
<td>Activities Fess Inco-268-1996</td>
<td>$45,155.00</td>
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</table>

|                      |        |             | Period 5 subtotals                                        | $0.00        | $45,155.00    |              |
|                      |        |             | Account Subtotals                                         | $0.00        | $45,155.00    |              |
| 11/30/2018          |        |             | Account Net Change                                        | ($45,155.00) |               |              |
| 11/30/2018          |        |             | Account Ending Balance                                    | ($45,155.00) |               |              |

**40-70075-012**

Account: **40-70075-012 (DOWNSTATE DIALOGUES)**

<table>
<thead>
<tr>
<th>Date</th>
<th>Trans.</th>
<th>Journal</th>
<th>Reference</th>
<th>Debit Amount</th>
<th>Credit Amount</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>6/1/2018</td>
<td></td>
<td></td>
<td></td>
<td>$0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>10/22/2018</td>
<td>1260-31</td>
<td>Journal Entry</td>
<td>Soda 10/22/18 club event</td>
<td>$8.50</td>
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<td></td>
</tr>
</tbody>
</table>

|                      |        |             | Period 5 subtotals                                        | $8.50        | $0.00         |              |
|                      |        |             | Account Subtotals                                         | $8.50        | $0.00         |              |
| 11/5/2018          | 1331-91| Accounts Payable| MAY3021 LLC DBA (Len-102218-DHWS | $80.00     |               |              |
| 11/5/2018          | 1331-93| Accounts Payable| Dagan Kosher Pizza-10222018                              | $38.00      |               |              |

|                      |        |             | Period 6 subtotals                                        | $118.00      | $0.00         |              |
|                      |        |             | Account Subtotals                                         | $126.50      | $0.00         |              |
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.

<table>
<thead>
<tr>
<th>Date</th>
<th>Trans.</th>
<th>Journal</th>
<th>Reference</th>
<th>Debit Amount</th>
<th>Credit Amount</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>11/30/2018</td>
<td></td>
<td></td>
<td></td>
<td>Account Net Change</td>
<td></td>
<td>$126.50</td>
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<td>11/30/2018</td>
<td></td>
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<td>Account Ending Balance</td>
<td></td>
<td>$126.50</td>
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**40-70135-012**

**Account: 40-70135-012 (MEETING EXPENSES)**

<table>
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<tr>
<th>Date</th>
<th>Trans.</th>
<th>Journal</th>
<th>Reference</th>
<th>Debit Amount</th>
<th>Credit Amount</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>6/1/2018</td>
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<td></td>
<td></td>
<td>Account Beginning Balance</td>
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<td>$0.00</td>
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<tr>
<td>9/20/2018</td>
<td>1243-19</td>
<td>Journal</td>
<td>Soda 9/20/18 club event</td>
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<td>$0.00</td>
<td>$13.50</td>
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**Period 4 subtotals**

<table>
<thead>
<tr>
<th>Debit Amount</th>
<th>Credit Amount</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>$13.50</td>
<td>$0.00</td>
<td>$13.50</td>
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</table>

**Account Subtotals**

<table>
<thead>
<tr>
<th>Debit Amount</th>
<th>Credit Amount</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>$13.50</td>
<td>$0.00</td>
<td>$13.50</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Date</th>
<th>Trans.</th>
<th>Journal</th>
<th>Reference</th>
<th>Debit Amount</th>
<th>Credit Amount</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>11/30/2018</td>
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<td>11/30/2018</td>
<td></td>
<td></td>
<td></td>
<td>Account Ending Balance</td>
<td></td>
<td>$13.50</td>
</tr>
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</table>

**40-70154-012**

**Account: 40-70154-012 (ENT/OTOLARYNGOLOGY CLUB)**

<table>
<thead>
<tr>
<th>Date</th>
<th>Trans.</th>
<th>Journal</th>
<th>Reference</th>
<th>Debit Amount</th>
<th>Credit Amount</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>6/1/2018</td>
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<td>Account Beginning Balance</td>
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<td>$0.00</td>
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<tr>
<td>11/5/2018</td>
<td>1331-65</td>
<td>Accounts Payable</td>
<td>Charles Conway-10122018-6</td>
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</table>

**Period 6 subtotals**

<table>
<thead>
<tr>
<th>Debit Amount</th>
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<th>Balance</th>
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</thead>
<tbody>
<tr>
<td>$109.59</td>
<td>$0.00</td>
<td>$109.59</td>
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**Account Subtotals**

<table>
<thead>
<tr>
<th>Debit Amount</th>
<th>Credit Amount</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>$109.59</td>
<td>$0.00</td>
<td>$109.59</td>
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</table>

<table>
<thead>
<tr>
<th>Date</th>
<th>Trans.</th>
<th>Journal</th>
<th>Reference</th>
<th>Debit Amount</th>
<th>Credit Amount</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>11/30/2018</td>
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<td></td>
<td></td>
<td>Account Net Change</td>
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<td>$109.59</td>
</tr>
<tr>
<td>11/30/2018</td>
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<td></td>
<td></td>
<td>Account Ending Balance</td>
<td></td>
<td>$109.59</td>
</tr>
</tbody>
</table>

**40-70174-012**

**Account: 40-70174-012 (PROGRAM PROJECTS)**
Faculty Student Association of Downstate Medical Center  
Medical Student Council  
As of November 30, 2018 (6 months; 06/01/18 thru 11/30/18)

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.

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<thead>
<tr>
<th>Date</th>
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<th>Reference</th>
<th>Debit Amount</th>
<th>Credit Amount</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>6/1/2018</td>
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<td></td>
<td></td>
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<td>$0.00</td>
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<tr>
<td>8/23/2018</td>
<td>1237-1</td>
<td>Journal</td>
<td>Transfer to Wellness (40-70365) 8/23/18</td>
<td>$750.00</td>
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<tr>
<td>8/23/2018</td>
<td>1237-3</td>
<td>Journal</td>
<td>Transfer to Latin Medical (40-70266) 8/23/18</td>
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<tr>
<td>8/23/2018</td>
<td>1237-5</td>
<td>Journal</td>
<td>Transfer to DSK(40-70367) 8/23/18</td>
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<tr>
<td>8/23/2018</td>
<td>1237-7</td>
<td>Journal</td>
<td>Transfer to DMC (40-70368) 8/23/18</td>
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<td><strong>Period 3 subtotals</strong></td>
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<td>9/20/2018</td>
<td>1253-1</td>
<td>Journal</td>
<td>Transfer to APMSA(40-70261) 9/20/18</td>
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<td><strong>Period 4 subtotals</strong></td>
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<tr>
<td>10/11/2018</td>
<td>1311-1</td>
<td>Journal</td>
<td>Transfer to Class 2021(40-72021) 10/11/18</td>
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<td><strong>Period 5 subtotals</strong></td>
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<td><strong>Account Subtotals</strong></td>
<td>$2,634.00</td>
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<tr>
<td>11/30/2018</td>
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<td></td>
<td><strong>Account Net Change</strong></td>
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<tr>
<td>11/30/2018</td>
<td></td>
<td></td>
<td><strong>Account Ending Balance</strong></td>
<td>$2,634.00</td>
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</table>

**Account: 40-70226-012 (WINTER BALL)**

<table>
<thead>
<tr>
<th>Date</th>
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<th>Journal</th>
<th>Reference</th>
<th>Debit Amount</th>
<th>Credit Amount</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>6/1/2018</td>
<td></td>
<td></td>
<td><strong>Account Beginning Balance</strong></td>
<td>$0.00</td>
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<td></td>
</tr>
<tr>
<td>9/14/2018</td>
<td>1242-5</td>
<td>Journal</td>
<td>Transfer to SCGB(40-70194) 9/14/18</td>
<td>$8,000.00</td>
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<tr>
<td></td>
<td></td>
<td></td>
<td><strong>Period 4 subtotals</strong></td>
<td>$8,000.00</td>
<td>$0.00</td>
<td></td>
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<tr>
<td></td>
<td></td>
<td></td>
<td><strong>Account Subtotals</strong></td>
<td>$8,000.00</td>
<td>$0.00</td>
<td></td>
</tr>
<tr>
<td>11/30/2018</td>
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<td></td>
<td><strong>Account Net Change</strong></td>
<td>$8,000.00</td>
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<tr>
<td>11/30/2018</td>
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<td></td>
<td><strong>Account Ending Balance</strong></td>
<td>$8,000.00</td>
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</tbody>
</table>

**Account: 40-70244-012 (AMERICAN MEDICAL WOMEN’S ASSOCIATION)**
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.

<table>
<thead>
<tr>
<th>Date</th>
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<th>Journal</th>
<th>Reference</th>
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<th>Credit Amount</th>
<th>Balance</th>
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<tbody>
<tr>
<td>6/1/2018</td>
<td></td>
<td></td>
<td>Account Beginning Balance</td>
<td>$0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>10/15/2018</td>
<td>1260-17</td>
<td>Journal</td>
<td>Soda 10/15/18 club event</td>
<td>$6.00</td>
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<td></td>
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<tr>
<td>10/18/2018</td>
<td>1260-29</td>
<td>Journal</td>
<td>Soda 10/18/18 club event</td>
<td>$8.00</td>
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<td></td>
<td></td>
<td></td>
<td>Period 5 subtotals</td>
<td>$14.00</td>
<td>$0.00</td>
<td></td>
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<tr>
<td>11/14/2018</td>
<td>1344-11</td>
<td>Accounts</td>
<td>MAY3021 LLC DBA (Len-101518-AMWA)</td>
<td>$70.00</td>
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<tr>
<td>11/14/2018</td>
<td>1344-13</td>
<td>Accounts</td>
<td>Cafe 101, Inc.-703755</td>
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<td>Period 6 subtotals</td>
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</tr>
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<td>Account Ending Balance</td>
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Account: 40-70245-012 (AMERICAN MEDICAL ASSN-MEDICAL SOCIETY OF NYS (AMA-MSSNY))

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Account: 40-70248-012 (DOWNSTATE CHRISTIAN FELLOWSHIP (DCF))
**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.

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**11/30/2018 Account Net Change**

$1,142.92

**11/30/2018 Account Ending Balance**

$1,142.92

Account: 40-70249-012 (DANIEL HALE WILLIAMS SOCIETY (DHWS))
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.

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Account: 40-70255-012 (MAIMONIDES SOCIETY)

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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.

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<th>Date</th>
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40-70256-012

Account: 40-70256-012 (MEDICAL ARTISTS’ GUILD/BROOKLYN STORIES)

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40-70257-012

Account: 40-70257-012 (MUSLIM STUDENTS ASSOCIATION (MSA))

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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.

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40-70260-012

Account: 40-70260-012 (DOWNSTATE ORTHOPEDICS CLUB/SPORTS MEDICINE)

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<th>Journal</th>
<th>Reference</th>
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<th>Credit Amount</th>
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40-70261-012

Account: 40-70261-012 (ASIAN PACIFIC AMERICAN MEDICAL STUDENT ASSN (APAMSA))
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.

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**Account: 40-70262-012 (PEDS'R'US)**

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## 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.

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### 40-70263-012 (PSYCHIATRY STUDENT INTEREST GROUP (PSYCHSIG))

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### 40-70264-012 (STUDENTS FOR A NATIONAL HEALTH PROGRAM)

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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.

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40-70266-012

Account: **40-70266-012 (LATINO MEDICAL STUDENT ASSOCIATION (LMSA))**

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Account: **40-70266-012 (LATINO MEDICAL STUDENT ASSOCIATION (LMSA))**

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40-70268-012

Account: **40-70268-012 (DOWNSTATE STUDENTS FOR CHOICE)**

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Period 5 subtotals
### 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.

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**Period 6 subtotals**

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**Account Subtotals**

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### Account: 40-70269-012 (STUDENT FOR SOCIAL RESPONSIBILITY)

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**Period 5 subtotals**

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**Account Subtotals**

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### Account: 40-70272-012 (ONCOLOGY CLUB)

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**Period 4 subtotals**

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<td>$500.00</td>
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<table>
<thead>
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<th>Reference</th>
<th>Debit Amount</th>
<th>Credit Amount</th>
<th>Balance</th>
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**Period 6 subtotals**

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<tr>
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**Account Subtotals**

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<td>11/30/2018</td>
<td>$86.00</td>
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### 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.

<table>
<thead>
<tr>
<th>Date</th>
<th>Trans.</th>
<th>Journal</th>
<th>Reference</th>
<th>Debit Amount</th>
<th>Credit Amount</th>
<th>Balance</th>
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</thead>
<tbody>
<tr>
<td>11/30/2018</td>
<td></td>
<td></td>
<td></td>
<td>Account Net Change</td>
<td></td>
<td>($414.00)</td>
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<tr>
<td>11/30/2018</td>
<td></td>
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<td></td>
<td>Account Ending Balance</td>
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#### Account:  40-70273-012 (DOWNSTATE SURGERY CLUB)

6/1/2018        Account Beginning Balance  $0.00

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<tr>
<th>Date</th>
<th>Trans.</th>
<th>Journal</th>
<th>Reference</th>
<th>Debit Amount</th>
<th>Credit Amount</th>
<th>Balance</th>
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<tbody>
<tr>
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<td>11/5/2018</td>
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<td>Charles Conway-10122018-9</td>
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<td>1319-19</td>
<td>Journal Entry</td>
<td>Soda 11/28/18 club event</td>
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Period 6 subtotals $128.19 $0.00 Account Subtotals $128.19 $0.00

11/30/2018        Account Net Change  $128.19
11/30/2018        Account Ending Balance  $128.19

#### Account:  40-70276-012 (INTERNAL MEDICINE INTEREST GROUP)

6/1/2018        Account Beginning Balance  $0.00

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<th>Reference</th>
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<tbody>
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<td>Cash Receipts</td>
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Period 3 subtotals $0.00 $200.00 Account Subtotals $0.00 $200.00

11/30/2018        Account Net Change  ($200.00)
11/30/2018        Account Ending Balance  ($200.00)
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.

<table>
<thead>
<tr>
<th>Date</th>
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<th>Credit Amount</th>
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</thead>
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40-70280-012

Account: 40-70280-012 (BROOKLYN FREE CLINIC (BFC))

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<td>Journal Entry</td>
<td>TO RECORD PAYROLL</td>
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<td></td>
<td></td>
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<tr>
<td>6/5/2018</td>
<td>1059-10</td>
<td>Journal Entry</td>
<td>TO RECORD PAYROLL</td>
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<td></td>
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<td>1059-11</td>
<td>Journal Entry</td>
<td>TO RECORD PAYROLL</td>
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<td>6/5/2018</td>
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Notes regarding this account detailed transaction statement
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<thead>
<tr>
<th>Date</th>
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<th>Reference</th>
<th>Amount</th>
<th>Amount</th>
<th>Balance</th>
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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.

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### Notes regarding this account detailed transaction statement

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#### Account Subtotals

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**Period 5 subtotals**

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**Period 6 subtotals**

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**Account Subtotals**

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**Account Net Change**

$240.50

**Account Ending Balance**

$240.50

Account: 40-70281-012 (CHINESE AMERICAN MEDICAL SOCIETY)
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.
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**40-70282-012 (RADIOLOGY INTEREST GROUP)**

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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.

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Account: 40-70284-012 (GLOBAL HEALTH CLUB)

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Account: 40-70286-012 (WILDERNESS MEDICINE)

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Faculty Student Association of Downstate Medical Center
Medical Student Council
As of November 30, 2018 (6 months; 06/01/18 thru 11/30/18)

Notes regarding this account detailed transaction statement
1. Accounts with zero balances and no activity during period are omitted.
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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.

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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.

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**Account: 40-70347-012 (FAMILY MEDICINE INTEREST GROUP)**

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Notes regarding this account detailed transaction statement
1. Accounts with zero balances and no activity during period are omitted.
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<td>Period 6 subtotals</td>
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<td>Account Subtotals</td>
<td>$87.68</td>
<td>$0.00</td>
<td></td>
</tr>
<tr>
<td>11/30/2018</td>
<td></td>
<td></td>
<td>Account Net Change</td>
<td>$87.68</td>
<td></td>
<td></td>
</tr>
<tr>
<td>11/30/2018</td>
<td></td>
<td></td>
<td>Account Ending Balance</td>
<td>$87.68</td>
<td></td>
<td></td>
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<tr>
<td>40-70365-012</td>
<td></td>
<td></td>
<td></td>
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<td></td>
</tr>
<tr>
<td>6/1/2018</td>
<td></td>
<td></td>
<td>Account Beginning Balance</td>
<td>$0.00</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
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.

<table>
<thead>
<tr>
<th>Date</th>
<th>Trans.</th>
<th>Journal</th>
<th>Reference</th>
<th>Debit Amount</th>
<th>Credit Amount</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>6/8/2018</td>
<td>1126-37</td>
<td>Cash Receipts</td>
<td>Downstate Medical Co-244-1786</td>
<td></td>
<td>$1,729.00</td>
<td>$1,729.00</td>
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<tr>
<td>8/23/2018</td>
<td>1237-2</td>
<td>Journal Entry</td>
<td>Transfer from MC P&amp;P(40-70174) 8/23/18</td>
<td></td>
<td>$750.00</td>
<td>$750.00</td>
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<tr>
<td>8/27/2018</td>
<td>1217-443</td>
<td>Accounts Payable</td>
<td>Adam Goldman-08232018</td>
<td></td>
<td>$1,729.00</td>
<td>$1,729.00</td>
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<tr>
<td>11/30/2018</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>($750.00)</td>
<td>($750.00)</td>
</tr>
<tr>
<td>40-70367-012</td>
<td></td>
<td></td>
<td>Account Subtotals</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>40-70367-012 (DIALLYS SIDE KICKS)</td>
<td>6/1/2018</td>
<td>Account Beginning Balance</td>
<td>$0.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>8/23/2018</td>
<td>1237-6</td>
<td>Journal Entry</td>
<td>Transfer from MC P&amp;P (40-70174) 8/23/18</td>
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<tr>
<td>11/19/2018</td>
<td>1319-13</td>
<td>Journal Entry</td>
<td>Soda 11/19/18 club event</td>
<td>$7.00</td>
<td>$0.00</td>
<td>$7.00</td>
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<tr>
<td>11/30/2018</td>
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<td></td>
<td>Account Subtotals</td>
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<tr>
<td>40-70368-012</td>
<td></td>
<td></td>
<td>Account Net Change</td>
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<td>($243.00)</td>
<td>($243.00)</td>
</tr>
<tr>
<td>40-70368-012 (DOWNSTATE MUSIC CLUB)</td>
<td>6/1/2018</td>
<td>Account Beginning Balance</td>
<td>$0.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>8/23/2018</td>
<td>1237-8</td>
<td>Journal Entry</td>
<td>Transfer from MC P&amp;P (40-70174) 8/23/18</td>
<td>$0.00</td>
<td>$250.00</td>
<td>$250.00</td>
</tr>
<tr>
<td>11/30/2018</td>
<td></td>
<td></td>
<td>Account Net Change</td>
<td></td>
<td>($243.00)</td>
<td>($243.00)</td>
</tr>
</tbody>
</table>
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.

<table>
<thead>
<tr>
<th>Date</th>
<th>Trans.</th>
<th>Journal</th>
<th>Reference</th>
<th>Debit Amount</th>
<th>Credit Amount</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>11/30/2018</td>
<td></td>
<td>Account Net Change</td>
<td>($250.00)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>11/30/2018</td>
<td></td>
<td>Account Ending Balance</td>
<td>($250.00)</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Account: 40-72021-012 (CLASS OF 2021)**

<table>
<thead>
<tr>
<th>Date</th>
<th>Trans.</th>
<th>Journal</th>
<th>Reference</th>
<th>Debit Amount</th>
<th>Credit Amount</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>6/1/2018</td>
<td></td>
<td>Account Beginning Balance</td>
<td>$0.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>10/11/2018</td>
<td>1311-2</td>
<td>Journal Entry</td>
<td>Transfer from MC P&amp;P(40-70174) 10/11/18</td>
<td>$600.00</td>
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<td>$600.00</td>
</tr>
<tr>
<td>10/15/2018</td>
<td>1291-184</td>
<td>Accounts Payable</td>
<td>Cafe 101, Inc.-703729</td>
<td>$600.00</td>
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<td>$600.00</td>
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</tbody>
</table>

|       |       | Period 5 subtotals | $600.00 | $600.00 |
|       |       | Account Subtotals  | $600.00 | $600.00 |
| 11/30/2018 |        | Account Net Change | $0.00 |              |               |             |
| 11/30/2018 |        | Account Ending Balance | $0.00 |              |               |             |

| Date       |       | Grand Total Beginning Balance | ($173,967.05) | ($25,640.86) | ($199,607.91) |