

USTC Alumni Foundation Cash Flow Statement - 01/01/2013 to 03/31/2013

Selected Accounts

- [Assets](#)
- [Assets:AR-CNY](#)
- [Assets:AR-USD](#)
- [Assets:Bank/Brokerage Accounts](#)
- [Assets:Bank/Brokerage Accounts:BofA Checking](#)
- [Assets:Bank/Brokerage Accounts:Google Checkout Fees](#)
- [Assets:Bank/Brokerage Accounts:PNC Checking](#)
- [Assets:Bank/Brokerage Accounts:Paypal](#)
- [Assets:Bank/Brokerage Accounts:Schwab Brokerage](#)
- [Assets:Partner Holdings](#)
- [Assets:Partner Holdings:USTC EF Holdings](#)
- [Assets:Partner Holdings:USTC-IF Holdings](#)
- [Assets:Undeposited Funds](#)
- [Equity](#)
- [Expenses](#)
- [Imbalance-USD](#)
- [Income](#)
- [Liabilities](#)

Money into selected accounts comes from	
<u>Expenses:Adjustment</u>	\$0.01
<u>Income:D2SubF:sfinc 772</u>	\$400.00
<u>Income:D2SubF:sfinc 862</u>	\$1,650.00
<u>Income:D2SubF:sfinc 9602</u>	\$100.00
<u>Income:D2SubF:sfinc 9708</u>	\$40.11
<u>Income:D2SubF:sfinc 9811</u>	\$500.00
<u>Income:D2SubF:sfinc AhSc1</u>	\$300.00
<u>Income:D2SubF:sfinc CHEM</u>	\$1,000.00
<u>Income:D2SubF:sfinc GWcjr</u>	\$1,000.00
<u>Income:D2SubF:sfinc GWlam</u>	\$476.18
<u>Income:D2SubF:sfinc GWsm</u>	\$500.00
<u>Income:D2SubF:sfinc GWtxn</u>	\$400.00
<u>Income:D2SubF:sfinc GWwj</u>	\$500.00
<u>Income:D2SubF:sfinc GWwp</u>	\$1,500.00
<u>Income:D2SubF:sfinc GWzb</u>	\$500.00
<u>Income:D2SubF:sfinc GWzb2</u>	\$350.00
<u>Income:D2SubF:sfinc PingFan</u>	\$17,199.59
<u>Income:D2SubF:sfinc RUANTN</u>	\$100.00
<u>Income:D2SubF:sfinc USTCIF</u>	\$500.00
<u>Income:General Investment Income</u>	\$22,646.76
<u>Income:sfinc GFund</u>	\$7,482.42
Money In	\$57,145.07

Money out of selected accounts goes to	
<u>Expenses:Bank Service Charge</u>	\$21.33
<u>Expenses:Outside Services</u>	\$97.47

Income: General Investment Income \$112.76

Unissued Awards - CNY \$85,713.26

Money Out **\$85,944.82**

Difference **\$(28,799.75)**

Exchange rate

CNY 1.00 \$0.1587