

# USTC Alumimi Foundation Cash Flow Statement - 04/01/2013 to 06/30/2013

## 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	
<a href="#"><u>Income:D2SubF:sfinc 862</u></a>	\$2,000.00
<a href="#"><u>Income:D2SubF:sfinc 906</u></a>	\$1,000.00
<a href="#"><u>Income:D2SubF:sfinc 9311</u></a>	\$99.96
<a href="#"><u>Income:D2SubF:sfinc 936</u></a>	\$100.00
<a href="#"><u>Income:D2SubF:sfinc 9411</u></a>	\$400.00
<a href="#"><u>Income:D2SubF:sfinc GWdbh</u></a>	\$500.00
<a href="#"><u>Income:D2SubF:sfinc GWgj</u></a>	\$250.00
<a href="#"><u>Income:D2SubF:sfinc GWlixin</u></a>	\$500.00
<a href="#"><u>Income:D2SubF:sfinc GWly</u></a>	\$480.00
<a href="#"><u>Income:D2SubF:sfinc GWlyr</u></a>	\$500.00
<a href="#"><u>Income:D2SubF:sfinc GWwr</u></a>	\$500.00
<a href="#"><u>Income:D2SubF:sfinc GWwzh</u></a>	\$600.00
<a href="#"><u>Income:D2SubF:sfinc GWyx</u></a>	\$500.00
<a href="#"><u>Income:D2SubF:sfinc GWzyt</u></a>	\$500.00
<a href="#"><u>Income:D2SubF:sfinc HnZz1</u></a>	\$1,640.99
<a href="#"><u>Income:General Investment Income</u></a>	\$10,801.03
<a href="#"><u>Income:sfinc GFund</u></a>	\$7,738.12
<b>Money In</b>	<b>\$28,110.10</b>

Money out of selected accounts goes to	
<a href="#"><u>Income:General Investment Income</u></a>	\$3,394.13
<b>Money Out</b>	<b>\$3,394.13</b>

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Difference	<b>\$24,715.97</b>
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**Exchange rate**

CNY 1.00 \$0.15873