

# USTC Alumimi Foundation Cash Flow Statement - 10/01/2013 to 12/31/2013

## 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

<a href="#"><u>Income:D2SubF:sfinc 6er</u></a>	\$5,608.86
<a href="#"><u>Income:D2SubF:sfinc 862</u></a>	\$8,500.00
<a href="#"><u>Income:D2SubF:sfinc 8714</u></a>	\$500.00
<a href="#"><u>Income:D2SubF:sfinc 906</u></a>	\$1,000.00
<a href="#"><u>Income:D2SubF:sfinc 9108</u></a>	\$100.00
<a href="#"><u>Income:D2SubF:sfinc 930</u></a>	\$100.00
<a href="#"><u>Income:D2SubF:sfinc 936</u></a>	\$100.00
<a href="#"><u>Income:D2SubF:sfinc AhSc1</u></a>	\$300.00
<a href="#"><u>Income:D2SubF:sfinc CHEM</u></a>	\$1,358.73
<a href="#"><u>Income:D2SubF:sfinc GUANWY</u></a>	\$100.00
<a href="#"><u>Income:D2SubF:sfinc GWdjc</u></a>	\$1,000.00
<a href="#"><u>Income:D2SubF:sfinc GWgj</u></a>	\$500.00
<a href="#"><u>Income:D2SubF:sfinc GWhjh</u></a>	\$900.00
<a href="#"><u>Income:D2SubF:sfinc GWhlzgb</u></a>	\$1,007.60
<a href="#"><u>Income:D2SubF:sfinc GWhp</u></a>	\$2,000.00
<a href="#"><u>Income:D2SubF:sfinc GWhx</u></a>	\$100.00
<a href="#"><u>Income:D2SubF:sfinc GWlxt</u></a>	\$1,000.00
<a href="#"><u>Income:D2SubF:sfinc GWzsl</u></a>	\$480.00
<a href="#"><u>Income:D2SubF:sfinc HnZz1</u></a>	\$300.00
<a href="#"><u>Income:D2SubF:sfinc TEACH</u></a>	\$1,000.00
<a href="#"><u>Income:D2SubF:sfinc USTCIF</u></a>	\$300.00
<a href="#"><u>Income:D2SubF:sfinc YFCA</u></a>	\$1,000.00

<u>Income:D2SubF:sfinc YFS</u>	\$1,000.00
<u>Income:General Investment Income</u>	\$27,088.21
<u>Income:sfinc GFund</u>	\$5,028.36

Money In	<b>\$60,371.76</b>
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Money out of selected accounts goes to

<u>Expenses:Adjustments</u>	\$748.42
<u>Expenses:Bank Service Charge</u>	\$163.16
<u>Expenses:ExpSubF:sfexp 6er</u>	\$1,904.76
<u>Expenses:ExpSubF:sfexp PingFan</u>	\$31,746.03
<u>Expenses:ExpSubF:sfexp TEACH</u>	\$28,571.40
<u>Expenses:sfexp GFund</u>	\$9,149.21
<u>Liabilities:AP-CNY</u>	\$3,712.80

Money Out	<b>\$75,995.78</b>
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Difference	<b>\$(15,624.02)</b>
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**Exchange rate**

CNY 1.00 \$0.15873