

Cash Flow - 01/02/2014 to 12/31/2014

Selected Accounts

- [Assets](#)
- [Assets:Bank/Brokerage Accounts](#) and selected subaccounts
- [Assets:Partner Holdings](#) and selected subaccounts
- [Assets:Undeposited Funds](#)
- [Imbalance-CNY](#)
- [Imbalance-USD](#)
- [Orphan-CNY](#)
- [Orphan-USD](#)

Money into selected accounts comes from

Assets:AR-CNY	\$18,079.01
Assets:AR-USD	\$154,399.28
Expenses:Adjustments	\$369.20
Expenses:Bank Service Charge	\$12.40
Income:General Investment Income	\$42,290.67
Money In	\$215,150.56

Money out of selected accounts goes to

Assets:AR-CNY	\$483.87
Expenses:Adjustments	\$3,811.49
Expenses:Bank Service Charge	\$198.70
Expenses:ExpSubF:sfexp_862	\$12,258.06
Expenses:ExpSubF:sfexp_PingFan	\$16,129.00
Expenses:Miscellaneous	\$291.51
Income:D2SubF:sfinc_782	\$800.00
Income:General Investment Income	\$4,243.69
Liabilities:AP-CNY	\$8,178.30
Liabilities:Unissued Awards - CNY	\$82,258.07
Money Out	\$128,652.69

Difference **\$86,497.87**