

USTC Alumni Foundation Cash Flow - 10/01/2014 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-USD
- Unissued Awards - CNY

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|-----------------------------------------|--|
| Money into selected accounts comes from | |
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|----------------------|------------|
| <u>Assets:AR-CNY</u> | \$1,274.19 |
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|----------------------|-------------|
| <u>Assets:AR-USD</u> | \$66,245.57 |
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| <u>Expenses:Bank Service Charge</u> | \$12.00 |
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| <u>Income:General Investment Income</u> | \$14,729.41 |
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| Money In | \$82,261.17 |
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| Money out of selected accounts goes to | |
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| Money Out | \$0.00 |
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| Difference | \$82,261.17 |
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