

USTCAF Cash Flow Statement - 01/01/2020 to 12/31/2020

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	
<u>Assets:AR-CNY</u>	\$16,699.29
<u>Assets:AR-USD</u>	\$134,878.97
<u>Expenses:Adjustments</u>	\$181.75
<u>Income:General Investment Income</u>	\$92,614.94
<u>Income:Interest Income</u>	\$58.07
<u>Income:sfinc GFund</u>	\$645.65
Money In	\$245,078.67
Money out of selected accounts goes to	
<u>Expenses:Adjustments</u>	\$69.99
<u>Expenses:Bank Service Charge</u>	\$684.68
<u>Expenses:ExpSubF:sfexp AFund</u>	\$2,535.74
<u>Expenses:ExpSubF:sfexp GW886</u>	\$4,025.63
<u>Expenses:ExpSubF:sfexp HSS</u>	\$5,142.84
<u>Expenses:Licenses and Permits</u>	\$50.00
<u>Expenses:Outside Services</u>	\$9,183.00
<u>Expenses:Postage and Delivery</u>	\$557.40
<u>Expenses:Professional Fees</u>	\$3,914.99
<u>Income:D2SubF:sfinc FeiYue</u>	\$600.00
<u>Income:General Investment Income</u>	\$109,867.49
<u>Income:sfinc GFund</u>	\$132.00
<u>Liabilities:Unissued Awards - CNY</u>	\$121,223.78
Money Out	\$257,987.54
Difference	-\$12,908.87