

USTC Alumni Foundation Cash Flow Statement - 10/01/2011 to 12/31/2011

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	
<u>Income:D2SubF:sfinc 787</u>	\$200.00
<u>Income:D2SubF:sfinc 8311</u>	\$200.00
<u>Income:D2SubF:sfinc 862</u>	\$6,850.00
<u>Income:D2SubF:sfinc 86chem</u>	\$7,540.00
<u>Income:D2SubF:sfinc 906</u>	\$500.00
<u>Income:D2SubF:sfinc 9108</u>	\$500.00
<u>Income:D2SubF:sfinc 9311</u>	\$100.00
<u>Income:D2SubF:sfinc 936</u>	\$50.00
<u>Income:D2SubF:sfinc 960</u>	\$150.00
<u>Income:D2SubF:sfinc 9602</u>	\$200.00
<u>Income:D2SubF:sfinc AhSc1</u>	\$300.00
<u>Income:D2SubF:sfinc CHEM</u>	\$500.00
<u>Income:D2SubF:sfinc GWa56</u>	\$454.55
<u>Income:D2SubF:sfinc GWbz</u>	\$400.00
<u>Income:D2SubF:sfinc GWcjr</u>	\$400.00
<u>Income:D2SubF:sfinc GWfq</u>	\$400.00
<u>Income:D2SubF:sfinc GWhd</u>	\$350.00
<u>Income:D2SubF:sfinc GWhp</u>	\$600.00
<u>Income:D2SubF:sfinc GWly</u>	\$454.55
<u>Income:D2SubF:sfinc GWqswch</u>	\$200.00
<u>Income:D2SubF:sfinc GWsm</u>	\$900.00
<u>Income:D2SubF:sfinc GWwyp</u>	\$454.55
<u>Income:D2SubF:sfinc GWzj3</u>	\$454.55
<u>Income:D2SubF:sfinc HbHg</u>	\$100.00
<u>Income:D2SubF:sfinc USTCIF</u>	\$931.00
<u>Income:D2SubF:sfinc YnQj</u>	\$100.00

<u>Income: General Investment Income</u>	\$20,490.07
<u>Income: sfinc GFund</u>	\$8,525.93
Money In	\$52,305.20

Money out of selected accounts goes to	
<u>Assets: Bank/Brokerage Accounts: Paypal Fees</u>	\$61.21
<u>Expenses: Bank Service Charge</u>	\$315.63
<u>Income: General Investment Income</u>	\$528.77
<u>Liabilities: Unissued Awards - CNY</u>	\$18,212.17
Money Out	\$19,117.78

Difference	\$33,187.42
-------------------	--------------------

Exchange rate

CNY 1.00 \$0.15152