

USTC Alumni Foundation Cash Flow Statement - 04/01/2012 to 06/30/2012

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 0100</u>	\$623.00
<u>Income:D2SubF:sfinc 8512</u>	\$500.00
<u>Income:D2SubF:sfinc 862</u>	\$400.00
<u>Income:D2SubF:sfinc 8714</u>	\$600.00
<u>Income:D2SubF:sfinc 876</u>	\$1,000.00
<u>Income:D2SubF:sfinc 9108</u>	\$100.00
<u>Income:D2SubF:sfinc 9500</u>	\$1,400.00
<u>Income:D2SubF:sfinc AhSc1</u>	\$300.00
<u>Income:D2SubF:sfinc GW</u>	\$1,000.00
<u>Income:D2SubF:sfinc GWWCX</u>	\$500.00
<u>Income:D2SubF:sfinc GWA36</u>	\$2,000.00
<u>Income:D2SubF:sfinc GWcccw</u>	\$900.00
<u>Income:D2SubF:sfinc GWclb</u>	\$400.00
<u>Income:D2SubF:sfinc GWcpsl</u>	\$480.00
<u>Income:D2SubF:sfinc GWdb</u>	\$500.00
<u>Income:D2SubF:sfinc GWdbh</u>	\$500.00
<u>Income:D2SubF:sfinc GWdjc</u>	\$1,000.00
<u>Income:D2SubF:sfinc GWfhj</u>	\$480.00
<u>Income:D2SubF:sfinc GWhssz</u>	\$390.00
<u>Income:D2SubF:sfinc GWhww</u>	\$454.55
<u>Income:D2SubF:sfinc GWld</u>	\$500.00
<u>Income:D2SubF:sfinc GWlixin</u>	\$500.00
<u>Income:D2SubF:sfinc GWlxt</u>	\$1,920.00
<u>Income:D2SubF:sfinc GWlyr</u>	\$500.00
<u>Income:D2SubF:sfinc GWmw</u>	\$960.00
<u>Income:D2SubF:sfinc GWpl</u>	\$400.00

<u>Income:D2SubF:sfinc GWsm</u>	\$500.00
<u>Income:D2SubF:sfinc GWtd</u>	\$400.00
<u>Income:D2SubF:sfinc GWwhw2</u>	\$2,000.00
<u>Income:D2SubF:sfinc GWwj</u>	\$450.00
<u>Income:D2SubF:sfinc GWwj2</u>	\$1,530.00
<u>Income:D2SubF:sfinc GWwr</u>	\$500.00
<u>Income:D2SubF:sfinc GWwxm</u>	\$476.19
<u>Income:D2SubF:sfinc GWwxq</u>	\$800.00
<u>Income:D2SubF:sfinc GWwyue</u>	\$476.19
<u>Income:D2SubF:sfinc GWwzh</u>	\$400.00
<u>Income:D2SubF:sfinc GWyw</u>	\$480.00
<u>Income:D2SubF:sfinc GWyrr</u>	\$2,400.00
<u>Income:D2SubF:sfinc GWzb2</u>	\$1,500.00
<u>Income:D2SubF:sfinc GWzls</u>	\$1,600.00
<u>Income:D2SubF:sfinc GWztcy</u>	\$960.00
<u>Income:D2SubF:sfinc GWzyt</u>	\$500.00
<u>Income:D2SubF:sfinc USTCIF</u>	\$100.00
<u>Income:General Investment Income</u>	\$8,937.35
<u>Income:sfinc GFund</u>	\$5,676.03

Money In	\$47,993.31
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Money out of selected accounts goes to	
<u>Expenses:Bank Service Charge</u>	\$152.81
<u>Expenses:ExpSubF:sfexp 0204YJ</u>	\$634.92
<u>Expenses:ExpSubF:sfexp 8512</u>	\$1,904.76
<u>Income:General Investment Income</u>	\$14,662.83

Money Out	\$17,355.32
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Difference	\$30,637.99
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Exchange rate

CNY 1.00 \$0.15873