

USTC Alumni Foundation Cash Flow Statement - 07/01/2012 to 09/30/2012

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 812</u>	\$375.00
<u>Income:D2SubF:sfinc 862</u>	\$1,000.00
<u>Income:D2SubF:sfinc 8714</u>	\$2,400.00
<u>Income:D2SubF:sfinc 906</u>	\$1,000.00
<u>Income:D2SubF:sfinc 9500</u>	\$200.00
<u>Income:D2SubF:sfinc GWbr</u>	\$476.19
<u>Income:D2SubF:sfinc GWdjc</u>	\$1,000.00
<u>Income:D2SubF:sfinc GWgj2</u>	\$480.00
<u>Income:D2SubF:sfinc GWhjh</u>	\$850.00
<u>Income:D2SubF:sfinc GWjm2</u>	\$476.19
<u>Income:D2SubF:sfinc GWjzs</u>	\$400.00
<u>Income:D2SubF:sfinc GWpx</u>	\$476.19
<u>Income:D2SubF:sfinc GWwxq</u>	\$600.00
<u>Income:D2SubF:sfinc GWyt</u>	\$2,181.86
<u>Income:D2SubF:sfinc GWyzx</u>	\$400.00
<u>Income:D2SubF:sfinc GWzlh</u>	\$400.00
<u>Income:D2SubF:sfinc USTCIF</u>	\$100.00
<u>Income:General Investment Income</u>	\$12,100.28
<u>Income:sfinc GFund</u>	\$2,537.42
Money In	\$27,453.13

Money out of selected accounts goes to	
<u>Assets:Bank/Brokerage Accounts:Paypal Fees</u>	\$26.42
<u>Expenses:Bank Service Charge</u>	\$44.60
<u>Expenses:ExpSubF:sfexp 862</u>	\$8,253.97
<u>Income:General Investment Income</u>	\$11.40

Money Out	\$8,336.39
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Difference	\$19,116.74
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Exchange rate

CNY 1.00 \$0.15873