

USTC Alumni Foundation Cash Flow Statement - 10/01/2012 to 12/31/2012

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 787</u>	\$8.33
<u>Income:D2SubF:sfinc 817</u>	\$300.00
<u>Income:D2SubF:sfinc 8311</u>	\$200.00
<u>Income:D2SubF:sfinc 8512</u>	\$500.00
<u>Income:D2SubF:sfinc 862</u>	\$7,715.00
<u>Income:D2SubF:sfinc 8714</u>	\$1,000.00
<u>Income:D2SubF:sfinc 906</u>	\$500.00
<u>Income:D2SubF:sfinc 936</u>	\$100.00
<u>Income:D2SubF:sfinc 9602</u>	\$200.00
<u>Income:D2SubF:sfinc AhSc1</u>	\$300.00
<u>Income:D2SubF:sfinc GWWCX</u>	\$500.00
<u>Income:D2SubF:sfinc GWa56</u>	\$476.19
<u>Income:D2SubF:sfinc GWgj</u>	\$250.00
<u>Income:D2SubF:sfinc GWhp</u>	\$2,000.00
<u>Income:D2SubF:sfinc GWhx3</u>	\$480.00
<u>Income:D2SubF:sfinc GWlp</u>	\$480.00
<u>Income:D2SubF:sfinc GWlyr</u>	\$300.00
<u>Income:D2SubF:sfinc GWqswch</u>	\$400.00
<u>Income:D2SubF:sfinc GWSjd</u>	\$480.00
<u>Income:D2SubF:sfinc GWtam</u>	\$480.00
<u>Income:D2SubF:sfinc GWtx</u>	\$480.00
<u>Income:D2SubF:sfinc GWwd2</u>	\$500.00
<u>Income:D2SubF:sfinc GWwdhry</u>	\$600.00
<u>Income:D2SubF:sfinc GWwylly</u>	\$480.00
<u>Income:D2SubF:sfinc GWyx</u>	\$500.00
<u>Income:D2SubF:sfinc GWzh</u>	\$480.00

<u>Income:D2SubF:sfinc GWzsl</u>	\$480.00
<u>Income:D2SubF:sfinc PingFan</u>	\$7,442.88
<u>Income:D2SubF:sfinc TEACH</u>	\$1,000.00
<u>Income:D2SubF:sfinc USTCIF</u>	\$1,020.00
<u>Income:D2SubF:sfinc YFCA</u>	\$1,000.00
<u>Income:D2SubF:sfinc ZXZ</u>	\$1,000.00
<u>Income:General Investment Income</u>	\$3,974.34
<u>Income:sfinc GFund</u>	\$6,178.31

Money In	\$41,805.05
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Money out of selected accounts goes to	
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<u>Expenses:Bank Service Charge</u>	\$32.09
<u>Expenses:ExpSubF:sfexp 8412</u>	\$5,714.29
<u>Expenses:ExpSubF:sfexp PingFan</u>	\$31,746.03
<u>Expenses:sfexp GFund</u>	\$28,571.43
<u>Income:General Investment Income</u>	\$5,184.85
<u>Liabilities:AP-USD</u>	\$6,773.30
<u>Unissued Awards - CNY</u>	\$8,952.38

Money Out	\$86,974.37
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Difference	\$(45,169.32)
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Exchange rate

CNY 1.00 \$0.15873