

USTC Alumimi Foundation Cash Flow Statement - 07/01/2013 to 09/30/2013

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>Expenses:Adjustments</u>	\$0.01
<u>Income:D2SubF:sfinc 6er</u>	\$1,600.00
<u>Income:D2SubF:sfinc 812</u>	\$800.00
<u>Income:D2SubF:sfinc 862</u>	\$4,050.00
<u>Income:D2SubF:sfinc 9602</u>	\$300.00
<u>Income:D2SubF:sfinc 9920</u>	\$477.00
<u>Income:D2SubF:sfinc GWWCX</u>	\$600.00
<u>Income:D2SubF:sfinc GWa56</u>	\$1,428.00
<u>Income:D2SubF:sfinc GWa58</u>	\$2,975.21
<u>Income:D2SubF:sfinc GWa60</u>	\$500.00
<u>Income:D2SubF:sfinc GWbr</u>	\$476.19
<u>Income:D2SubF:sfinc GWcccw</u>	\$1,500.00
<u>Income:D2SubF:sfinc GWcpsl</u>	\$478.50
<u>Income:D2SubF:sfinc GWctx</u>	\$500.00
<u>Income:D2SubF:sfinc GWcyf</u>	\$1,100.00
<u>Income:D2SubF:sfinc GWdb</u>	\$459.00
<u>Income:D2SubF:sfinc GWdjc</u>	\$1,000.00
<u>Income:D2SubF:sfinc GWfhj</u>	\$478.50
<u>Income:D2SubF:sfinc GWgj</u>	\$500.00
<u>Income:D2SubF:sfinc GWhd</u>	\$275.00
<u>Income:D2SubF:sfinc GWhh2</u>	\$1,000.00
<u>Income:D2SubF:sfinc GWhpww</u>	\$480.00

<u>Income:D2SubF:sfinc GWhssz</u>	\$429.00
<u>Income:D2SubF:sfinc GWhx3</u>	\$527.60
<u>Income:D2SubF:sfinc GWhzq</u>	\$500.00
<u>Income:D2SubF:sfinc GWjm2</u>	\$400.00
<u>Income:D2SubF:sfinc GWjzs</u>	\$400.00
<u>Income:D2SubF:sfinc GWkhy</u>	\$476.19
<u>Income:D2SubF:sfinc GWlam</u>	\$952.00
<u>Income:D2SubF:sfinc GWlc</u>	\$500.00
<u>Income:D2SubF:sfinc GWld</u>	\$500.00
<u>Income:D2SubF:sfinc GWldp</u>	\$476.19
<u>Income:D2SubF:sfinc GWllg</u>	\$490.00
<u>Income:D2SubF:sfinc GWlp</u>	\$530.00
<u>Income:D2SubF:sfinc GWls</u>	\$480.00
<u>Income:D2SubF:sfinc GWlthm</u>	\$2,638.00
<u>Income:D2SubF:sfinc GWlx2</u>	\$200.00
<u>Income:D2SubF:sfinc GWlxl</u>	\$600.00
<u>Income:D2SubF:sfinc GWly2</u>	\$480.00
<u>Income:D2SubF:sfinc GWmhx</u>	\$1,300.00
<u>Income:D2SubF:sfinc GWmw</u>	\$480.00
<u>Income:D2SubF:sfinc GWpc</u>	\$3,800.00
<u>Income:D2SubF:sfinc GWpl</u>	\$1,007.60
<u>Income:D2SubF:sfinc GWpx</u>	\$476.00
<u>Income:D2SubF:sfinc GWqswch</u>	\$240.00
<u>Income:D2SubF:sfinc GWsjd</u>	\$480.00
<u>Income:D2SubF:sfinc GWtd</u>	\$400.00
<u>Income:D2SubF:sfinc GWwd2</u>	\$500.00
<u>Income:D2SubF:sfinc GWwj2</u>	\$960.00
<u>Income:D2SubF:sfinc GWwxq</u>	\$480.00
<u>Income:D2SubF:sfinc GWwyl</u>	\$480.00
<u>Income:D2SubF:sfinc GWwz</u>	\$2,000.00
<u>Income:D2SubF:sfinc GWwz2</u>	\$500.00
<u>Income:D2SubF:sfinc GWysq</u>	\$476.19
<u>Income:D2SubF:sfinc GWyt</u>	\$2,489.50
<u>Income:D2SubF:sfinc GWyw</u>	\$500.00
<u>Income:D2SubF:sfinc GWzb2</u>	\$500.00
<u>Income:D2SubF:sfinc GWzcf</u>	\$476.00
<u>Income:D2SubF:sfinc GWzh</u>	\$480.00
<u>Income:D2SubF:sfinc GWzj5</u>	\$480.00
<u>Income:D2SubF:sfinc GWzj6</u>	\$476.00
<u>Income:D2SubF:sfinc GWzjf</u>	\$500.00
<u>Income:D2SubF:sfinc GWzjs</u>	\$480.00
<u>Income:D2SubF:sfinc USTCIF</u>	\$200.00
<u>Income:General Investment Income</u>	\$20,270.33
<u>Income:sfinc GFund</u>	\$1,764.66

Money In	\$73,752.67
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Money out of selected accounts goes to	
<u>Expenses:Adjustments</u>	\$4.76

<i>Expenses:Bank Service Charge</i>	\$132.87
<i>Expenses:ExpSubF:sfexp 862</i>	\$10,154.67
<i>Income:General Investment Income</i>	\$7,454.51
Money Out	\$17,746.81

Difference	\$56,005.86
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Exchange rate

CNY 1.00 \$0.15867