

USTC Alumni Foundation Cash Flow - 01/01/2014 to 03/31/2014

Selected Accounts

- Assets
- Assets:Bank/Brokerage Accounts and selected subaccounts
- Assets:Partner Holdings and selected subaccounts
- Assets:Undeposited Funds
- Imbalance-CNY
- Imbalance-USD
- Orphan-USD
- Unissued Awards - CNY

Money into selected accounts comes from

Assets:AR-USD \$20,272.21

Income:General Investment Income \$5,040.47

Money In \$25,312.68

Money out of selected accounts goes to

Expenses:Adjustments \$3,811.49

Expenses:Bank Service Charge \$45.00

Expenses:Miscellaneous \$291.51

Liabilities:AP-CNY \$4,146.04

Money Out \$8,294.04

Difference \$17,018.64