

USTC Alumni Foundation Cash Flow - 07/01/2014 to 09/30/2014

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	
<u>Assets:AR-CNY</u>	\$9,708.05
<u>Assets:AR-USD</u>	\$47,186.48
<u>Expenses:Adjustments</u>	\$369.20
<u>Expenses:Bank Service Charge</u>	\$0.40
<u>Income:General Investment Income</u>	\$7,408.96
Money In	\$64,673.09

Money out of selected accounts goes to	
<u>Expenses:Bank Service Charge</u>	\$153.70
<u>Expenses:ExpSubF:sfexp 862</u>	\$12,258.06
<u>Income:D2SubF:sfinc 782</u>	\$800.00
<u>Income:General Investment Income</u>	\$4,243.69
<u>Liabilities:AP-CNY</u>	\$19,354.80
Money Out	\$36,810.25

Difference	\$27,862.84
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