

Cash Flow - 01/02/2015 to 12/31/2015

Selected Accounts

- [Assets](#)
- [Assets:Bank/Brokerage Accounts](#) and selected subaccounts
- [Assets:Partner Holdings](#) and selected subaccounts
- [Assets:Undeposited Funds](#)
- [Imbalance-CNY](#)
- [Imbalance-USD](#)
- [Orphan-CNY](#)
- [Orphan-USD](#)

Money into selected accounts comes from

Assets:AR-USD	\$92,134.43
Expenses:Adjustments	\$29.06
Expenses:Outside Services	\$1,418.00
Income:D2SubF:sfinc CHEM	\$161.29
Income:D2SubF:sfinc GW9916	\$644.44
Income:D2SubF:sfinc GWbr	\$483.87
Income:D2SubF:sfinc GWwww	\$967.77
Income:D2SubF:sfinc GWlam	\$1,451.61
Income:D2SubF:sfinc GWll	\$483.87
Income:D2SubF:sfinc GWly	\$479.03
Income:D2SubF:sfinc GWpx	\$546.45
Income:D2SubF:sfinc GWwj3	\$483.87
Income:D2SubF:sfinc GWwk2	\$483.89
Income:D2SubF:sfinc GWwyue	\$483.87
Income:D2SubF:sfinc GWysq	\$483.87
Income:D2SubF:sfinc GWzj6	\$483.87
Income:General Investment Income	\$13,914.18
Income:sfinc GFund	\$6,451.64
Money In	\$121,585.01

Money out of selected accounts goes to

Expenses:Bank Service Charge	\$45.00
Expenses:ExpSubF:sfexp 862	\$12,258.04
Expenses:ExpSubF:sfexp PingFan	\$16,129.00
Expenses:ExpSubF:sfexp TEACH	\$53,225.70
Expenses:sfexp GFund	\$2,864.49
Income:General Investment Income	\$9,523.31
Liabilities:AP-CNY	\$17,680.33

Liabilities:Unissued Awards - CNY

\$82,645.15

Money Out

\$194,371.02

Difference

-\$72,786.01