

Cash Flow - 01/02/2016 to 12/31/2016

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-CNY	\$14,505.91
Assets:AR-USD	\$158,607.44
Expenses:Adjustments	\$10.51
Expenses:Bank Service Charge	\$26.35
Income:General Investment Income	\$38,986.85
Income:Other Income	\$9,730.15
Income:sfinc GFund	\$2,778.46
Money In	\$224,645.67

Money out of selected accounts goes to

Expenses:Bank Service Charge	\$1,252.93
Expenses:ExpSubF:sfexp 817	\$3,846.15
Expenses:ExpSubF:sfexp 8412	\$2,461.54
Expenses:ExpSubF:sfexp 862	\$14,243.92
Expenses:ExpSubF:sfexp AFund	\$5,138.00
Expenses:Miscellaneous	\$417.77
Expenses:Outside Services	\$8,187.72
Expenses:Utilities	\$273.63
Expenses:sfexp GFund	\$1,966.34
Income:D2SubF:sfinc GWcyq	\$489.00
Income:Other Income	\$79.23
Income:sfinc GFund	\$872.99
Liabilities:Unissued Awards - CNY	\$74,516.13
Money Out	\$113,745.35

Difference **\$110,900.32**