

Cash Flow - 01/01/2017 to 12/31/2017

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
- Unissued Awards - CNY

Money into selected accounts comes from	
<u>Assets:AR-CNY</u>	\$2,615.39
<u>Assets:AR-USD</u>	\$309,325.78
<u>Expenses:Adjustments</u>	\$0.53
<u>Income:D2SubF:sfinc_9901</u>	\$123.08
<u>Income:D2SubF:sfinc_AFund</u>	\$96.85
<u>Income:D2SubF:sfinc_GW</u>	\$1,415.40
<u>Income:D2SubF:sfinc_GWcde7</u>	\$461.55
<u>Income:D2SubF:sfinc_GWcq18</u>	\$1,384.62
<u>Income:D2SubF:sfinc_GWly</u>	\$1,384.61
<u>Income:D2SubF:sfinc_GWwj3</u>	\$461.54
<u>Income:D2SubF:sfinc_GWwk2</u>	\$230.77
<u>Income:D2SubF:sfinc_GWzl</u>	\$450.50
<u>Income:D2SubF:sfinc_GW龙海威</u>	\$584.63
<u>Income:General Investment Income</u>	\$81,910.14
<u>Income:sfinc_GFund</u>	\$25,759.00
Money In	\$426,204.39

Money out of selected accounts goes to	
<u>Expenses:Bank Service Charge</u>	\$134.69
<u>Expenses:ExpSubF:sfexp_7761</u>	\$615.37
<u>Expenses:ExpSubF:sfexp_811</u>	\$307.69
<u>Expenses:ExpSubF:sfexp_817</u>	\$4,615.30
<u>Expenses:ExpSubF:sfexp_8311</u>	\$307.69
<u>Expenses:ExpSubF:sfexp_8412</u>	\$3,076.92
<u>Expenses:ExpSubF:sfexp_862</u>	\$13,538.41
<u>Expenses:ExpSubF:sfexp_AFund</u>	\$219.03
<u>Expenses:ExpSubF:sfexp_AhSc1</u>	\$615.37
<u>Expenses:ExpSubF:sfexp_Hbjz</u>	\$307.69
<u>Expenses:ExpSubF:sfexp_HnZz1</u>	\$1,538.43
<u>Expenses:ExpSubF:sfexp_HnZz2</u>	\$207.69

<u>Expenses:ExpSubF:stexp_JXNCZ</u>	\$507.69
<u>Expenses:ExpSubF:sfexp_LSBMS</u>	\$1,076.90
<u>Expenses:ExpSubF:sfexp_TEACH</u>	\$46,153.48
<u>Expenses:ExpSubF:sfexp_YY</u>	\$3,076.87
<u>Expenses:ExpSubF:sfexp_YnQj</u>	\$307.69
<u>Expenses:ExpSubF:sfexp_ZXZ</u>	\$769.22
<u>Expenses:ExpSubF:sfexp_ZjYj</u>	\$538.45
<u>Expenses:Postage and Delivery</u>	\$394.00
<u>Expenses:Utilities</u>	\$794.22
<u>Expenses:sfexp_GFund</u>	\$13,507.69
<u>Income:D2SubF:sfinc_01四牌楼</u>	\$300.00
<u>Income:D2SubF:sfinc_AFund</u>	\$1,107.22
<u>Income:D2SubF:sfinc_GWlhm</u>	\$970.00
<u>Income:D2SubF:sfinc_GWpc</u>	\$500.00
<u>Income:D2SubF:sfinc_USTCSC</u>	\$3,662.31
<u>Income:sfinc_GFund</u>	\$16,800.00
<u>Liabilities:AP-CNY</u>	\$151,845.05
Money Out	\$267,387.38
Difference	\$158,817.01