

Cash Flow - 01/01/2018 to 12/31/2018

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	
<u>Assets:AR-CNY</u>	\$2,225.63
<u>Assets:AR-USD</u>	\$142,892.66
<u>Income:General Investment Income</u>	\$91,286.89
<u>Income:Interest Income</u>	\$14.72
<u>Income:sfinc_GFund</u>	\$13,698.24
Money In	\$250,118.14

Money out of selected accounts goes to	
<u>Expenses:Bank Service Charge</u>	\$99.00
<u>Expenses:ExpSubF:sfexp_817</u>	\$4,477.61
<u>Expenses:ExpSubF:sfexp_8412</u>	\$3,529.40
<u>Expenses:ExpSubF:sfexp_862</u>	\$37,682.26
<u>Expenses:ExpSubF:sfexp_AFund</u>	\$1,698.59
<u>Expenses:ExpSubF:sfexp_FangRC</u>	\$67,164.05
<u>Expenses:ExpSubF:sfexp_HSS</u>	\$7,149.24
<u>Expenses:ExpSubF:sfexp_TEACH</u>	\$23,529.33
<u>Expenses:ExpSubF:sfexp_dc2018</u>	\$3,875.00
<u>Expenses:Postage and Delivery</u>	\$696.00
<u>Expenses:sfexp_GFund</u>	\$1,044.78
<u>Income:D2SubF:sfinc_USTCSC</u>	\$3,872.78
<u>Income:D2SubF:sfinc_dc2018</u>	\$1,500.00
<u>Income:D2SubF:sfinc_飞跃子基金</u>	\$5,560.99
<u>Income:General Investment Income</u>	\$104,650.77
<u>Income:sfinc_GFund</u>	\$882.35
<u>Liabilities:Unissued Awards - CNY</u>	\$72,537.31
Money Out	\$339,949.46

Difference	-\$89,831.32
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