

Cash Flow - 01/01/2021 to 12/31/2021

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>	\$20,839.82
<u>Assets:AR-USD</u>	\$157,050.46
<u>Expenses:Adjustments</u>	\$3.49
<u>Income:General Investment Income</u>	\$282,275.05
<u>Income:Interest Income</u>	\$24.24
<u>Income:sfinc GFund</u>	\$12,861.31
Money In	\$473,054.37

Money out of selected accounts goes to	
<u>Expenses:Adjustments</u>	\$1,140.04
<u>Expenses:Bank Service Charge</u>	\$779.28
<u>Expenses:ExpSubF:sfexp 817</u>	\$4,287.00
<u>Expenses:ExpSubF:sfexp 8412</u>	\$571.60
<u>Expenses:ExpSubF:sfexp 862</u>	\$14,861.60
<u>Expenses:ExpSubF:sfexp Class789</u>	\$800.91
<u>Expenses:ExpSubF:sfexp FeiYue</u>	\$1,774.82
<u>Expenses:Fund Raising:Campaigns</u>	\$883.64
<u>Expenses:Fund Raising:Events</u>	\$1,015.55
<u>Expenses:Fund Raising:Programs</u>	\$664.16
<u>Expenses:Licenses and Permits</u>	\$80.00
<u>Expenses:Payroll:Contractors</u>	\$9,390.00
<u>Expenses:Postage and Delivery</u>	\$495.23
<u>Expenses:Professional Fees</u>	\$3,014.90
<u>Income:General Investment Income</u>	\$58,733.94
<u>Liabilities:Unissued Awards - CNY</u>	\$126,418.77
Money Out	\$224,911.44

Difference	\$248,142.93
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