

# Cash Flow - 01/01/2023 to 12/31/2023

## Selected Accounts

- [Assets](#)
- [Assets:Bank/Brokerage Accounts](#)
- [Assets:Bank/Brokerage Accounts:Bank Fees Holding Place](#)
- [Assets:Bank/Brokerage Accounts:BofA Checking](#)
- [Assets:Bank/Brokerage Accounts:Google Checkout Fees](#)
- [Assets:Bank/Brokerage Accounts:Merrill Lynch 2660](#)
- [Assets:Bank/Brokerage Accounts:Merrill Lynch 2665](#)
- [Assets:Bank/Brokerage Accounts:Morgan Stanley Brokerage](#)
- [Assets:Bank/Brokerage Accounts:PNC Checking](#)
- [Assets:Bank/Brokerage Accounts:Paypal AF Credit DONOTUSE](#)
- [Assets:Bank/Brokerage Accounts:Paypal AF Paypal](#)
- [Assets:Bank/Brokerage Accounts:Schwab Brokerage](#)
- [Assets:Partner Holdings](#)
- [Assets:Partner Holdings:Benevity Holding](#)
- [Assets:Partner Holdings:Secretary Office Holdings](#)
- [Assets:Partner Holdings:Stripe Holding](#)
- [Assets:Partner Holdings:USTC EF Holdings](#)
- [Assets:Partner Holdings:USTC EF/IF Disputed](#) and selected subaccounts
- [Assets:Partner Holdings:USTC-IF Holdings](#)
- [Assets:Undeposited Funds](#)
- [Imbalance-CNY](#)
- [Imbalance-USD](#)
- [Orphan-CNY](#)
- [Orphan-USD](#)

Money into selected accounts comes from	
<a href="#"><u>Assets:AR-CNY</u></a>	\$ 7,316.27
<a href="#"><u>Assets:AR-USD</u></a>	\$ 90,254.46
<a href="#"><u>Income:General Investment Income</u></a>	\$ 390,104.14
<a href="#"><u>Income:sfinc GFund</u></a>	\$ 2,551.34
<b>Money In</b>	<b>\$490,226.21</b>
Money out of selected accounts goes to	
<a href="#"><u>Expenses:Bank Service Charge</u></a>	\$ 567.92
<a href="#"><u>Expenses:ExpSubF:sfexp 862</u></a>	\$ 15,170.18
<a href="#"><u>Expenses:Licenses and Permits</u></a>	\$ 228.00
<a href="#"><u>Expenses:Payroll:Contractors</u></a>	\$ 8,475.00
<a href="#"><u>Expenses:Professional Fees</u></a>	\$ 1,507.90
<a href="#"><u>Income:General Investment Income</u></a>	\$ 144,302.58
<a href="#"><u>Liabilities:Unissued Awards - CNY:Unissued GW+CL Awards</u></a>	\$ 117,605.35
<a href="#"><u>Liabilities:Unissued Awards - CNY:Unissued New Student Awards</u></a>	\$ 7,278.04
<a href="#"><u>Liabilities:Unissued Awards - CNY:Unissued Teaching Awards</u></a>	\$ 27,000.00
<b>Money Out</b>	<b>\$322,134.97</b>
<b>Difference</b>	<b>\$168,091.24</b>