

# Cash Flow - 01/01/2024 to 12/31/2024

## Selected Accounts

- [Assets](#)
- [Assets:Balance for Adjustments](#)
- [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	
<a href="#"><u>Assets:AR-CNY</u></a>	\$24,255.89
<a href="#"><u>Assets:AR-USD</u></a>	\$133,645.14
<a href="#"><u>Expenses:sfexp_GFund</u></a>	\$675.00
<a href="#"><u>Income:General Investment Income</u></a>	\$391,032.85
<a href="#"><u>Income:sfinc_GFund</u></a>	\$2,407.05
<b>Money In</b>	<b>\$552,015.93</b>
Money out of selected accounts goes to	
<a href="#"><u>Expenses:Bank Service Charge</u></a>	\$1,348.43
<a href="#"><u>Expenses:ExpSubF:sfexp_862</u></a>	\$15,600.00
<a href="#"><u>Expenses:ExpSubF:sfexp_GWyhq</u></a>	\$675.00
<a href="#"><u>Expenses:Licenses and Permits</u></a>	\$25.00
<a href="#"><u>Expenses:Payroll:Contractors</u></a>	\$8,443.99
<a href="#"><u>Expenses:Professional Fees</u></a>	\$1,359.90
<a href="#"><u>Expenses:Utilities:Internet</u></a>	\$407.82
<a href="#"><u>Expenses:sfexp_GFund</u></a>	\$8,737.50
<a href="#"><u>Income:General Investment Income</u></a>	\$59,742.83
<a href="#"><u>Income:sfinc_GFund</u></a>	\$5,494.83
<a href="#"><u>Liabilities:Unissued Awards - CNY:Unissued GW+CL Awards</u></a>	\$129,262.50
<a href="#"><u>Liabilities:Unissued Awards - CNY:Unissued New Student Awards</u></a>	\$11,456.25
<b>Money Out</b>	<b>\$242,554.05</b>
<b>Difference</b>	<b>\$309,461.88</b>
<b>Exchange rate</b>	
CNY 1.00 \$0.14965	