

Cash Flow - 01/01/2011 to 03/31/2011

Selected Accounts

- [Assets:Bank/Brokerage Accounts](#)
- [Assets:Bank/Brokerage Accounts:BofA Checking](#)
- [Assets:Bank/Brokerage Accounts:PNC Checking](#)
- [Assets:Bank/Brokerage Accounts:Paypal](#)
- [Assets:Bank/Brokerage Accounts:Schwab Brokerage](#)
- [Assets:Partner Holdings](#)
- [Assets:Partner Holdings:USTC EF Holdings](#)
- [Assets:Partner Holdings:USTC-IF Holdings](#)
- [Assets:Undeposited Funds](#)

Money into selected accounts comes from

<u>Assets:AR-CNY</u>	\$31,375.26
<u>Assets:AR-USD</u>	\$22,921.99
<u>Income:General Investment Income</u>	\$10,382.69
<u>Income:sfinc GFund</u>	\$488.07
Money In	\$65,168.01

Money out of selected accounts goes to

<u>Expenses:Licenses and Permits</u>	\$25.00
<u>Expenses:Postage and Delivery</u>	\$28.20
<u>Income:D2SubF:sfinc CHEM</u>	\$12.08
<u>Income:General Investment Income</u>	\$84.83
<u>Liabilities:AP-CNY</u>	\$50,000.50
<u>Liabilities:Unissued Awards - CNY</u>	\$49,995.00
Money Out	\$100,145.61

Difference **\$(34,977.60)**

Exchange rate

CNY 1.00 \$0.15153