

# Cash Flow - 07/01/2011 to 09/30/2011

## Selected Accounts

- [Assets](#)
- [Assets:AR-CNY](#)
- [Assets:AR-USD](#)
- [Assets:Bank/Brokerage Accounts](#) and selected subaccounts
- [Assets:Partner Holdings](#) and selected subaccounts
- [Assets:Undeposited Funds](#)
- [Equity](#)
- [Expenses](#)
- [Imbalance-USD](#)
- [Income](#)
- [Liabilities](#)

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Money into selected accounts comes from

<a href="#">Expenses:Bank Service Charge</a>	\$140.36
<a href="#">Income:D2SubF:sfinc 812</a>	\$350.00
<a href="#">Income:D2SubF:sfinc 813</a>	\$50.00
<a href="#">Income:D2SubF:sfinc 862</a>	\$4,380.00
<a href="#">Income:D2SubF:sfinc 878</a>	\$350.00
<a href="#">Income:D2SubF:sfinc 906</a>	\$500.00
<a href="#">Income:D2SubF:sfinc 9414/9420</a>	\$400.00
<a href="#">Income:D2SubF:sfinc 9602</a>	\$200.00
<a href="#">Income:D2SubF:sfinc 9811</a>	\$500.00
<a href="#">Income:D2SubF:sfinc 9920</a>	\$400.00
<a href="#">Income:D2SubF:sfinc AhAq1</a>	\$300.00
<a href="#">Income:D2SubF:sfinc AhSc1</a>	\$300.00
<a href="#">Income:D2SubF:sfinc Athena</a>	\$400.00
<a href="#">Income:D2SubF:sfinc GWWCX</a>	\$400.00
<a href="#">Income:D2SubF:sfinc GWa36</a>	\$3,200.00
<a href="#">Income:D2SubF:sfinc GWa54</a>	\$1,640.00
<a href="#">Income:D2SubF:sfinc GWa58</a>	\$800.00
<a href="#">Income:D2SubF:sfinc GWbr</a>	\$454.55
<a href="#">Income:D2SubF:sfinc GWcccw</a>	\$800.00
<a href="#">Income:D2SubF:sfinc GWcwj</a>	\$400.00
<a href="#">Income:D2SubF:sfinc GWgj</a>	\$800.00
<a href="#">Income:D2SubF:sfinc GWhjh</a>	\$850.00
<a href="#">Income:D2SubF:sfinc GWhx3</a>	\$400.00
<a href="#">Income:D2SubF:sfinc GWjm2</a>	\$400.00
<a href="#">Income:D2SubF:sfinc GWjzs</a>	\$400.00

<u>Income:D2SubF:sfinc GWkxq</u>	\$400.00
<u>Income:D2SubF:sfinc GWls</u>	\$400.00
<u>Income:D2SubF:sfinc GWlthm</u>	\$2,000.00
<u>Income:D2SubF:sfinc GWlxl</u>	\$400.00
<u>Income:D2SubF:sfinc GWpl</u>	\$1,149.10
<u>Income:D2SubF:sfinc GWpwq</u>	\$400.00
<u>Income:D2SubF:sfinc GWsg</u>	\$600.00
<u>Income:D2SubF:sfinc GWsjd</u>	\$400.00
<u>Income:D2SubF:sfinc GWsxh</u>	\$2,300.00
<u>Income:D2SubF:sfinc GWsy</u>	\$300.00
<u>Income:D2SubF:sfinc GWtam</u>	\$400.00
<u>Income:D2SubF:sfinc GWtd</u>	\$400.00
<u>Income:D2SubF:sfinc GWtx</u>	\$400.00
<u>Income:D2SubF:sfinc GWwsh</u>	\$400.00
<u>Income:D2SubF:sfinc GWwx</u>	\$1,375.61
<u>Income:D2SubF:sfinc GWwxq</u>	\$800.00
<u>Income:D2SubF:sfinc GWwyly</u>	\$400.00
<u>Income:D2SubF:sfinc GWwz</u>	\$1,150.00
<u>Income:D2SubF:sfinc GWwzh</u>	\$800.00
<u>Income:D2SubF:sfinc GWysc</u>	\$400.00
<u>Income:D2SubF:sfinc GWyt</u>	\$800.00
<u>Income:D2SubF:sfinc GWytj</u>	\$400.00
<u>Income:D2SubF:sfinc GWyzx</u>	\$400.00
<u>Income:D2SubF:sfinc GWzb2</u>	\$1,000.00
<u>Income:D2SubF:sfinc GWzjf</u>	\$500.00
<u>Income:D2SubF:sfinc GWzlh</u>	\$400.00
<u>Income:D2SubF:sfinc GWzsl</u>	\$468.00
<u>Income:D2SubF:sfinc GWzy1</u>	\$450.00
<u>Income:D2SubF:sfinc USTCIF</u>	\$200.00
<u>Income:sfinc GFund</u>	\$4,581.90

Money In **\$42,889.52**

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Money out of selected accounts goes to

<u>Expenses:Bank Service Charge</u>	\$10.15
<u>Income:General Investment Income</u>	\$26,715.53
<u>Liabilities:Unissued Awards - CNY</u>	\$9,000.00

Money Out **\$35,725.68**

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Difference

**\$7,163.84**

**Exchange rate**

CNY 1.00 \$0.15152