

## USTC Alumni Foundation Cash Flow Statement - 01/01/2011 to 12/31/2011

### Selected Accounts

- Assets
- Assets:AR-CNY
- Assets:AR-USD
- Assets:Bank/Brokerage Accounts
- Assets:Bank/Brokerage Accounts:BofA Checking
- Assets:Bank/Brokerage Accounts:Google Checkout Fees
- 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
- Equity
- Expenses
- Imbalance-USD
- Income
- Liabilities

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Money into selected accounts comes from	
<u>Expenses:Bank Service Charge</u>	\$140.36
<u>Income:D2SubF:sfinc 772</u>	\$400.00
<u>Income:D2SubF:sfinc 787</u>	\$200.00
<u>Income:D2SubF:sfinc 812</u>	\$1,857.58
<u>Income:D2SubF:sfinc 813</u>	\$50.00
<u>Income:D2SubF:sfinc 8311</u>	\$200.00
<u>Income:D2SubF:sfinc 862</u>	\$17,230.00
<u>Income:D2SubF:sfinc 86chem</u>	\$7,540.00
<u>Income:D2SubF:sfinc 878</u>	\$350.00
<u>Income:D2SubF:sfinc 906</u>	\$1,500.00
<u>Income:D2SubF:sfinc 9108</u>	\$1,100.00
<u>Income:D2SubF:sfinc 9311</u>	\$300.00
<u>Income:D2SubF:sfinc 936</u>	\$50.00
<u>Income:D2SubF:sfinc 9411</u>	\$400.00
<u>Income:D2SubF:sfinc 9414/9420</u>	\$400.00
<u>Income:D2SubF:sfinc 960</u>	\$250.00
<u>Income:D2SubF:sfinc 9602</u>	\$400.00
<u>Income:D2SubF:sfinc 9708</u>	\$300.00
<u>Income:D2SubF:sfinc 9811</u>	\$500.00
<u>Income:D2SubF:sfinc 9906</u>	\$480.00
<u>Income:D2SubF:sfinc 9920</u>	\$400.00
<u>Income:D2SubF:sfinc AhAq1</u>	\$300.00
<u>Income:D2SubF:sfinc AhCh</u>	\$600.00
<u>Income:D2SubF:sfinc AhSc1</u>	\$600.00
<u>Income:D2SubF:sfinc Athena</u>	\$400.00
<u>Income:D2SubF:sfinc CHEM</u>	\$2,200.00

<u>Income:D2SubF:sfinc GB2010</u>	\$1,800.00
<u>Income:D2SubF:sfinc GWWCX</u>	\$800.00
<u>Income:D2SubF:sfinc GWA36</u>	\$3,200.00
<u>Income:D2SubF:sfinc GWA52</u>	\$1,200.00
<u>Income:D2SubF:sfinc GWA54</u>	\$1,640.00
<u>Income:D2SubF:sfinc GWA56</u>	\$454.55
<u>Income:D2SubF:sfinc GWA58</u>	\$800.00
<u>Income:D2SubF:sfinc GWbd</u>	\$800.00
<u>Income:D2SubF:sfinc GWbr</u>	\$454.55
<u>Income:D2SubF:sfinc GWbz</u>	\$400.00
<u>Income:D2SubF:sfinc GWcccw</u>	\$800.00
<u>Income:D2SubF:sfinc GWcjr</u>	\$800.00
<u>Income:D2SubF:sfinc GWcwj</u>	\$400.00
<u>Income:D2SubF:sfinc GWfq</u>	\$400.00
<u>Income:D2SubF:sfinc GWgj</u>	\$800.00
<u>Income:D2SubF:sfinc GWgj2</u>	\$400.00
<u>Income:D2SubF:sfinc GWgy</u>	\$453.00
<u>Income:D2SubF:sfinc GWhd</u>	\$700.00
<u>Income:D2SubF:sfinc GWhjh</u>	\$850.00
<u>Income:D2SubF:sfinc GWhp</u>	\$600.00
<u>Income:D2SubF:sfinc GWhx3</u>	\$400.00
<u>Income:D2SubF:sfinc GWjm2</u>	\$400.00
<u>Income:D2SubF:sfinc GWjzs</u>	\$400.00
<u>Income:D2SubF:sfinc GWkxq</u>	\$400.00
<u>Income:D2SubF:sfinc GWlam</u>	\$456.04
<u>Income:D2SubF:sfinc GWlg</u>	\$1,600.00
<u>Income:D2SubF:sfinc GWls</u>	\$400.00
<u>Income:D2SubF:sfinc GWlthm</u>	\$2,000.00
<u>Income:D2SubF:sfinc GWlxl</u>	\$800.00
<u>Income:D2SubF:sfinc GWlxt</u>	\$1,600.00
<u>Income:D2SubF:sfinc GWly</u>	\$954.55
<u>Income:D2SubF:sfinc GWmhx</u>	\$400.00
<u>Income:D2SubF:sfinc GWpl</u>	\$1,149.10
<u>Income:D2SubF:sfinc GWpwq</u>	\$400.00
<u>Income:D2SubF:sfinc GWqam</u>	\$1,600.00
<u>Income:D2SubF:sfinc GWqswch</u>	\$400.00
<u>Income:D2SubF:sfinc GWsg</u>	\$600.00
<u>Income:D2SubF:sfinc GWsjd</u>	\$400.00
<u>Income:D2SubF:sfinc GWsm</u>	\$900.00
<u>Income:D2SubF:sfinc GWsxh</u>	\$2,300.00
<u>Income:D2SubF:sfinc GWsy</u>	\$600.00
<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 GWtxn</u>	\$400.00
<u>Income:D2SubF:sfinc GWwd2</u>	\$500.00
<u>Income:D2SubF:sfinc GWwdhry</u>	\$600.00
<u>Income:D2SubF:sfinc GWwj</u>	\$450.00

<u>Income:D2SubF:sfinc GWwr</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 GWwy3</u>	\$300.00
<u>Income:D2SubF:sfinc GWwyl</u>	\$800.00
<u>Income:D2SubF:sfinc GWwyp</u>	\$454.55
<u>Income:D2SubF:sfinc GWwz</u>	\$1,150.00
<u>Income:D2SubF:sfinc GWwzh</u>	\$800.00
<u>Income:D2SubF:sfinc GWxgy</u>	\$400.00
<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 GWyx</u>	\$400.00
<u>Income:D2SubF:sfinc GWyzx</u>	\$400.00
<u>Income:D2SubF:sfinc GWzb</u>	\$400.00
<u>Income:D2SubF:sfinc GWzb2</u>	\$1,000.00
<u>Income:D2SubF:sfinc GWzh</u>	\$400.00
<u>Income:D2SubF:sfinc GWzj3</u>	\$454.55
<u>Income:D2SubF:sfinc GWzj4</u>	\$151.52
<u>Income:D2SubF:sfinc GWzjf</u>	\$500.00
<u>Income:D2SubF:sfinc GWzlh</u>	\$400.00
<u>Income:D2SubF:sfinc GWzls</u>	\$1,600.00
<u>Income:D2SubF:sfinc GWzsl</u>	\$468.00
<u>Income:D2SubF:sfinc GWzy</u>	\$500.00
<u>Income:D2SubF:sfinc GWzy1</u>	\$450.00
<u>Income:D2SubF:sfinc GWzyt</u>	\$400.00
<u>Income:D2SubF:sfinc HbHg</u>	\$100.00
<u>Income:D2SubF:sfinc PingFan</u>	\$16,223.74
<u>Income:D2SubF:sfinc RUANTN</u>	\$100.00
<u>Income:D2SubF:sfinc TEACH</u>	\$200.00
<u>Income:D2SubF:sfinc USTCIF</u>	\$1,911.00
<u>Income:D2SubF:sfinc YnQj</u>	\$100.00
<u>Income:General Investment Income</u>	\$36,480.12
<u>Income:Interest Income</u>	\$1,585.64
<u>Income:sfinc GFund</u>	\$44,196.10
<b>Money In</b>	<b>\$194,110.56</b>

Money out of selected accounts goes to

<u>Assets:Bank/Brokerage Accounts:Paypal Fees</u>	\$70.31
<u>Expenses:Bank Service Charge</u>	\$538.41
<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:Dividend Income</u>	\$0.00
<u>Income:General Investment Income</u>	\$32,880.59
<u>Income:sfinc GFund</u>	\$213.02
<u>Liabilities:AP-CNY</u>	\$50,608.54

Liabilities: Unissued Awards - CNY

\$77,207.17

Money Out

**\$161,583.32**

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Difference

**\$32,527.24**

**Exchange rate**

CNY 1.00 \$0.15152