

## USTC Alumni Foundation Cash Flow Statement - 01/01/2012 to 03/31/2012

### 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](#)

<b>Money into selected accounts comes from</b>	
<a href="#"><u>Income:D2SubF:sfinc 772</u></a>	\$400.00
<a href="#"><u>Income:D2SubF:sfinc 862</u></a>	\$3,650.00
<a href="#"><u>Income:D2SubF:sfinc 906</u></a>	\$500.00
<a href="#"><u>Income:D2SubF:sfinc 9311</u></a>	\$100.00
<a href="#"><u>Income:D2SubF:sfinc 9602</u></a>	\$300.00
<a href="#"><u>Income:D2SubF:sfinc CHEM</u></a>	\$1,518.20
<a href="#"><u>Income:D2SubF:sfinc GWgy</u></a>	\$900.00
<a href="#"><u>Income:D2SubF:sfinc GWhp</u></a>	\$600.00
<a href="#"><u>Income:D2SubF:sfinc GWtxn</u></a>	\$400.00
<a href="#"><u>Income:D2SubF:sfinc GWzb2</u></a>	\$405.00
<a href="#"><u>Income:D2SubF:sfinc GWzy1</u></a>	\$450.00
<a href="#"><u>Income:D2SubF:sfinc HnZz1</u></a>	\$150.00
<a href="#"><u>Income:D2SubF:sfinc PingFan</u></a>	\$19,296.70
<a href="#"><u>Income:D2SubF:sfinc RUANTN</u></a>	\$100.00
<a href="#"><u>Income:D2SubF:sfinc USTCIF</u></a>	\$1,740.00
<a href="#"><u>Income:D2SubF:sfinc USTCIF-Juan</u></a>	\$100.00
<a href="#"><u>Income:General Investment Income</u></a>	\$24,890.00
<a href="#"><u>Income:sfinc GFund</u></a>	\$5,646.94
<a href="#"><u>Liabilities:AP-USD</u></a>	\$6,773.30
<b>Money In</b>	<b>\$67,920.14</b>
<b>Money out of selected accounts goes to</b>	
<a href="#"><u>Assets:Bank/Brokerage Accounts:Paypal Fees</u></a>	\$10.94
<a href="#"><u>Expenses:Bank Service Charge</u></a>	\$38.74
<a href="#"><u>Unissued Awards - CNY</u></a>	\$97,727.27
<b>Money Out</b>	<b>\$97,776.95</b>

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Difference	<b>\$(29,856.81)</b>
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**Exchange rate**

CNY 1.00 \$0.15152