

Cash Flow - 01/01/2022 to 12/31/2022

Selected Accounts

- Assets
- 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	
<u>Assets:AR-CNY</u>	\$31,892.15
<u>Assets:AR-USD</u>	\$117,401.21
<u>Expenses:Adjustments</u>	\$1.03
<u>Income:General Investment Income</u>	\$269,325.72
<u>Income:sfinc GFund</u>	\$27.68
Money In	\$418,647.79

Money out of selected accounts goes to	
<u>Expenses:Bank Service Charge</u>	\$1,055.82
<u>Expenses:ExpSubF:sfexp 862</u>	\$15,496.00
<u>Expenses:ExpSubF:sfexp Class789</u>	\$1,128.21
<u>Expenses:Fund Raising:Events</u>	\$1,692.83
<u>Expenses:Licenses and Permits</u>	\$225.00
<u>Expenses:Payroll:Contractors</u>	\$8,451.00
<u>Expenses:Postage and Delivery</u>	\$960.00
<u>Expenses:Professional Fees</u>	\$2,820.75
<u>Income:General Investment Income</u>	\$507,945.66
<u>Liabilities:Unissued Awards - CNY</u>	\$124,383.00
Money Out	\$664,158.27

Difference	-\$245,510.48
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Exchange rate

CNY 1.00 \$0.14