

USTC Alumni Foundation Cash Flow - 04/01/2014 to 06/30/2014

Selected Accounts

- Assets
- Assets:Bank/Brokerage Accounts and selected subaccounts
- Assets:Partner Holdings and selected subaccounts
- Assets:Undeposited Funds
- Imbalance-CNY
- Imbalance-USD
- Orphan-USD
- Unissued Awards - CNY

Money into selected accounts comes from	
<u>Assets:AR-CNY</u>	\$6,612.90
<u>Assets:AR-USD</u>	\$20,665.98
<u>Income:General Investment Income</u>	\$15,111.83
Money In	\$42,390.71
Money out of selected accounts goes to	
<u>Liabilities:AP-CNY</u>	\$66,935.36
Money Out	\$66,935.36
Difference	\$(24,544.65)