

Cash Flow - 01/01/2020 to 12/31/2020

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>	\$16,760.33
<u>Assets:AR-USD</u>	\$134,878.97
<u>Expenses:Adjustments</u>	\$580.23
<u>Expenses:Bank Service Charge</u>	\$1.61
<u>Income:General Investment Income</u>	\$267,386.03
<u>Income:Interest Income</u>	\$72.71
<u>Income:sfinc_GFund</u>	\$1,686.13
Money In	\$421,366.01

Money out of selected accounts goes to	
<u>Expenses:Adjustments</u>	\$74.97
<u>Expenses:Bank Service Charge</u>	\$684.68
<u>Expenses:ExpSubF:sfexp_AFund</u>	\$2,535.74
<u>Expenses:ExpSubF:sfexp_GW886</u>	\$4,025.63
<u>Expenses:ExpSubF:sfexp_HSS</u>	\$5,142.84
<u>Expenses:Licenses and Permits</u>	\$50.00
<u>Expenses:Outside Services</u>	\$9,183.00
<u>Expenses:Postage and Delivery</u>	\$557.40
<u>Expenses:Professional Fees</u>	\$3,914.99
<u>Income:D2SubF:sfinc_FeiYue</u>	\$600.00
<u>Income:General Investment Income</u>	\$149,103.17
<u>Income:sfinc_GFund</u>	\$132.00
<u>Liabilities:Unissued Awards - CNY</u>	\$121,223.78
Money Out	\$297,228.20

Difference	\$124,137.81
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Exchange rate

CNY 1.00 \$0.15308