

# Q3 Cash Flow Report - 01/01/2018 to 03/31/2018

## Selected Accounts

- [Assets](#)
- [Assets:Current Assets](#) and selected subaccounts
- [Imbalance-USD](#)
- [Orphan-USD](#)

Money into selected accounts comes from	
<a href="#">Income:Boeing</a>	\$2,625.00
<a href="#">Income:Chapter SF:Boeing Matched Donations</a>	\$420.00
<a href="#">Income:Membership Dues</a>	\$210.00
<a href="#">Income:Microsoft Matching</a>	\$75.00
<a href="#">Income:RECLAIMED FUND</a>	\$12,289.30
<b>Money In</b>	<b>\$15,619.30</b>
Money out of selected accounts goes to	
<a href="#">Expenses:College Outreach</a>	\$301.11
<a href="#">Expenses:Info and Tech</a>	\$95.88
<a href="#">Expenses:Operating Costs</a>	\$83.22
<a href="#">Expenses:k-12 Outreach</a>	\$2,500.00
<b>Money Out</b>	<b>\$2,980.21</b>
<b>Difference</b>	<b>\$12,639.09</b>