

## Q2 Cash Flow Report - 10/01/2017 to 12/31/2017

### Selected Accounts

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

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Money into selected accounts comes from	
<a href="#">Income:Boeing</a>	\$4,000.00
<a href="#">Income:Chapter SF:Boeing Matched Donations</a>	\$296.00
<a href="#">Income:Conference Travel Grant</a>	\$2,446.63
<a href="#">Income:Membership Dues</a>	\$1,544.33
<a href="#">Income:Microsoft Matching</a>	\$775.00
<a href="#">Income:Regional Fund Reimbursement</a>	\$750.00
<b>Money In</b>	<b>\$9,811.96</b>
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Money out of selected accounts goes to	
<a href="#">Expenses</a>	\$11.00
<a href="#">Expenses:College Outreach</a>	\$557.68
<a href="#">Expenses:Marketing</a>	\$200.00
<a href="#">Expenses:Recognition Luncheon</a>	\$2,583.24
<a href="#">Income:Conference Travel Grant</a>	\$144.75
<b>Money Out</b>	<b>\$3,496.67</b>
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<b>Difference</b>	<b>\$6,315.29</b>