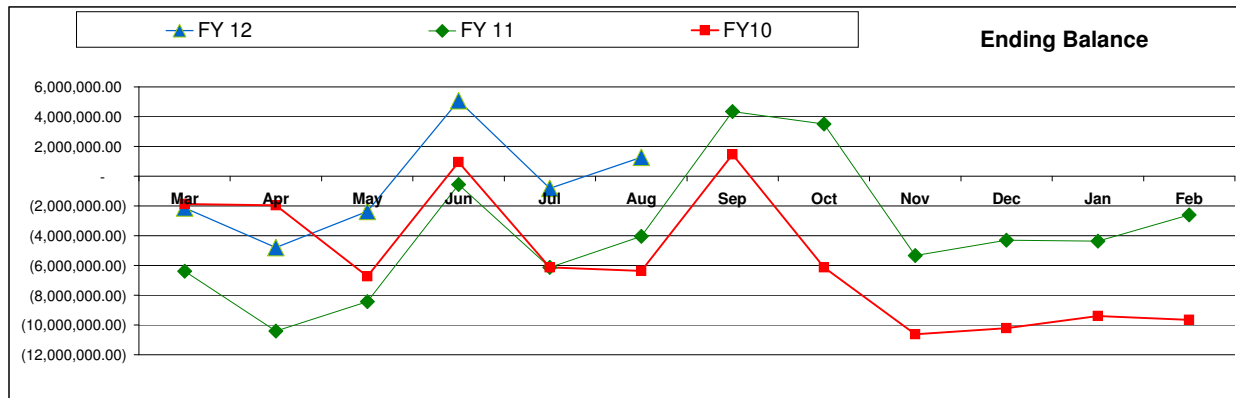
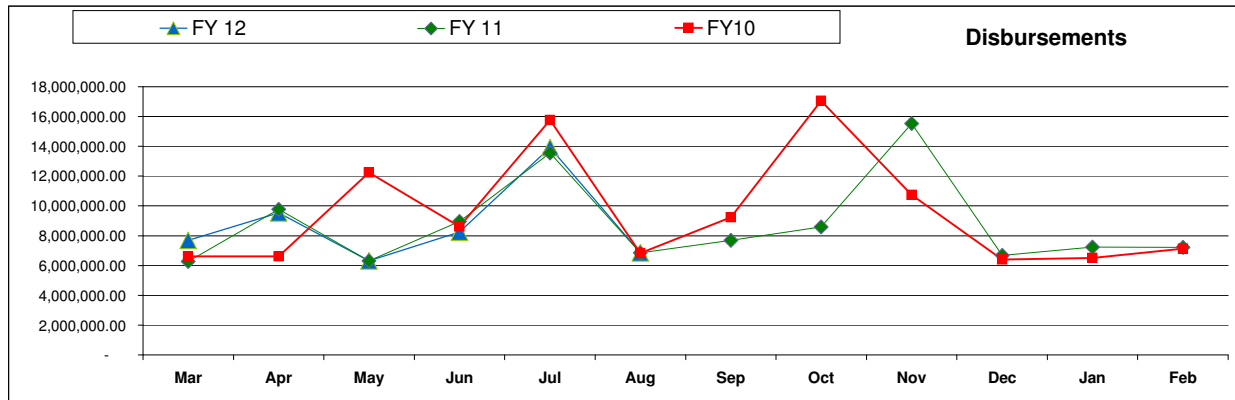
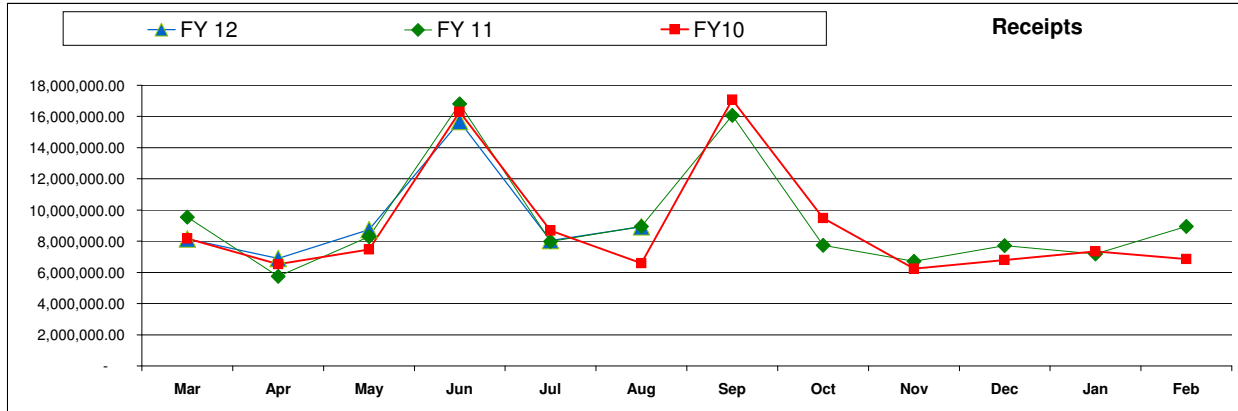


CORPORATE FUND- Monthly Cash Report

Activity by Month	Beginning Balance	Receipts	Disbursements	Ending Balance
August-11	(807,551)	8,934,933	6,849,716	1,277,666
August-10	(6,126,727)	8,950,428	6,862,327	(4,038,626)
August-09	(6,120,968)	6,583,199	6,823,871	(6,361,640)

Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
FY12	(2,607,802)	56,452,750	52,567,282	1,277,666
FY11	(9,664,952)	111,707,393	104,650,243	(2,607,802)
FY10	(3,423,848)	107,545,857	113,786,961	(9,664,952)



Emergency Contracts Monthly Total:
See Attached