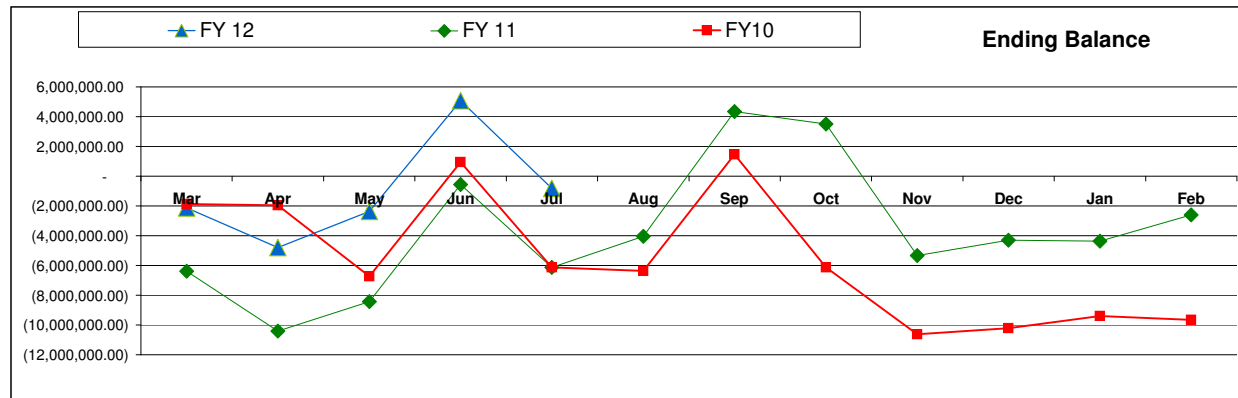
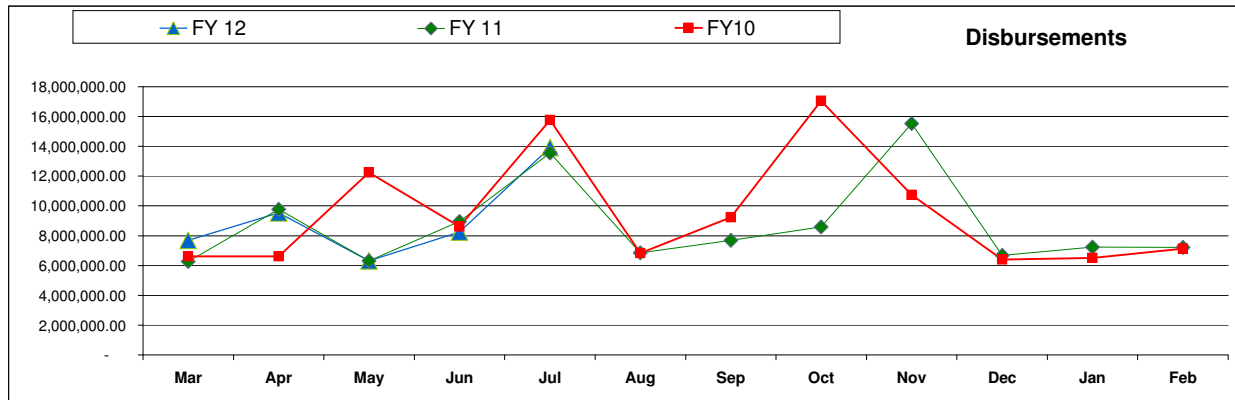
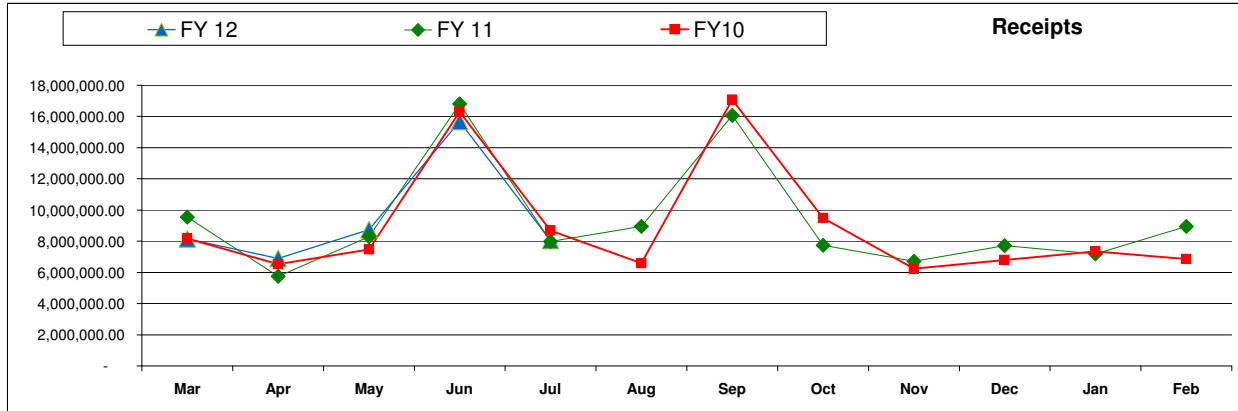


CORPORATE FUND- Monthly Cash Report

Activity by Month	Beginning Balance	Receipts	Disbursements	Ending Balance
July-11	5,070,244	8,049,251	13,927,046	(807,551)
July-10	(564,305)	7,993,098	13,555,520	(6,126,727)
July-09	948,851	8,688,932	15,758,751	(6,120,968)

Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
FY12	(2,607,802)	47,517,817	45,717,566	(807,551)
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