

CORPORATE FUND- Monthly Cash Report

Activity by Month	Beginning Balance	Receipts	Disbursements	Ending Balance
August-14	8,662,644	8,631,854	9,613,954	7,680,544
August-13	8,043,874	10,305,259	10,675,871	7,673,262
August-12	468,602	9,334,498	8,961,037	842,063

Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
FY15	3,517,970	60,745,429	56,582,855	7,680,544
FY14	631,709	118,166,824	115,280,563	3,517,970
FY13	(3,948,978)	113,553,286	108,972,599	631,709

