

### CORPORATE FUND- Monthly Cash Report

Activity by Month	Beginning Balance	Receipts	Disbursements	Ending Balance
December-14	8,804,974	7,908,424	7,219,975	9,493,423
December-13	7,696,467	7,347,118	7,006,900	8,036,685
December-12	4,274,714	6,888,391	7,119,839	4,043,266

Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
FY15	3,517,970	101,131,653	95,156,200	9,493,423
FY14	631,709	118,166,824	115,280,563	3,517,970
FY13	(3,948,978)	113,553,286	108,972,599	631,709

