

CORPORATE FUND- Monthly Cash Report

Activity by Month	Beginning Balance	Receipts	Disbursements	Ending Balance
July-14	7,312,731	9,001,903	7,651,990	8,662,644
July-13	13,717,328	9,840,206	15,513,660	8,043,874
July-12	(1,135,447)	8,657,165	7,053,116	468,602

Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
FY15	3,517,970	52,113,575	46,968,901	8,662,644
FY14	631,709	118,166,824	115,280,563	3,517,970
FY13	(3,948,978)	113,553,286	108,972,599	631,709

