

### CORPORATE FUND- Monthly Cash Report

<b>Activity by Month</b>	<b>Beginning Balance</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Ending Balance</b>
June-14	5,616,341	17,194,675	15,498,285	7,312,731
June-13	4,996,649	17,149,499	8,428,820	13,717,328
June-12	(1,185,225)	15,698,435	15,648,657	(1,135,447)

  

<b>Activity by Fiscal Year</b>	<b>Beginning Balance</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Ending Balance</b>
<b>FY15</b>	<b>3,517,970</b>	<b>43,111,671</b>	<b>39,316,910</b>	<b>7,312,731</b>
<b>FY14</b>	<b>631,709</b>	<b>118,166,824</b>	<b>115,280,563</b>	<b>3,517,970</b>
<b>FY13</b>	<b>(3,948,978)</b>	<b>113,553,286</b>	<b>108,972,599</b>	<b>631,709</b>

