

CORPORATE FUND- Monthly Cash Report

Activity by Month	Beginning Balance	Receipts	Disbursements	Ending Balance
May-14	5,557,725	8,536,935	8,478,319	5,616,341
May-13	2,652,708	8,817,747	6,473,806	4,996,649
May-12	(4,610,234)	10,347,041	6,922,032	(1,185,225)

Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
FY15	3,517,970	25,916,996	23,818,625	5,616,341
FY14	631,709	118,166,824	115,280,563	3,517,970
FY13	(3,948,978)	113,553,286	108,972,599	631,709

