

CORPORATE FUND- Monthly Cash Report

Activity by Month	Beginning Balance	Receipts	Disbursements	Ending Balance
November-14	9,250,472	7,529,076	7,974,574	8,804,974
November-13	9,800,759	7,974,755	10,079,047	7,696,467
November-12	4,629,953	8,075,740	8,430,979	4,274,714

Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
FY15	3,517,970	93,223,229	87,936,225	8,804,974
FY14	631,709	118,166,824	115,280,563	3,517,970
FY13	(3,948,978)	113,553,286	108,972,599	631,709

