

CORPORATE FUND- Monthly Cash Report

Activity by Month	Beginning Balance	Receipts	Disbursements	Ending Balance
October-14	16,850,143	8,491,785	16,091,456	9,250,472
October-13	15,635,139	8,226,650	14,061,030	9,800,759
October-12	9,687,958	8,467,468	13,525,473	4,629,953

Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
FY15	3,517,970	85,694,153	79,961,651	9,250,472
FY14	631,709	118,166,824	115,280,563	3,517,970
FY13	(3,948,978)	113,553,286	108,972,599	631,709

