

CORPORATE FUND- Monthly Cash Report

Activity by Month	Beginning Balance	Receipts	Disbursements	Ending Balance
September-14	7,680,544	16,456,939	7,287,340	16,850,143
September-13	7,673,262	15,671,789	7,709,912	15,635,139
September-12	842,063	15,645,079	6,799,184	9,687,958

Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
FY15	3,517,970	77,202,368	63,870,195	16,850,143
FY14	631,709	118,166,824	115,280,563	3,517,970
FY13	(3,948,978)	113,553,286	108,972,599	631,709

