

CORPORATE FUND- Monthly Cash Report

Activity by Month	Beginning Balance	Receipts	Disbursements	Ending Balance
April-15	6,524,701	7,564,425	7,332,601	6,756,525
April-14	6,601,041	6,594,549	7,637,865	5,557,725
April-13	579,848	8,806,990	6,734,130	2,652,708

Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
FY16	5,596,144	15,840,813	14,680,432	6,756,525
FY15	3,517,970	116,200,813	114,122,639	5,596,144
FY14	631,709	118,166,824	115,280,563	3,517,970

