

### CORPORATE FUND- Monthly Cash Report

<b>Activity by Month</b>	<b>Beginning Balance</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Ending Balance</b>
August-15	5,435,991	8,835,121	7,656,699	6,614,413
August-14	8,662,644	8,631,854	9,613,954	7,680,544
August-13	8,043,874	10,305,259	10,675,871	7,673,262

  

<b>Activity by Fiscal Year</b>	<b>Beginning Balance</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Ending Balance</b>
<b>FY16</b>	<b>5,596,144</b>	<b>60,863,902</b>	<b>59,845,633</b>	<b>6,614,413</b>
<b>FY15</b>	<b>3,517,970</b>	<b>116,200,813</b>	<b>114,122,639</b>	<b>5,596,144</b>
<b>FY14</b>	<b>631,709</b>	<b>118,166,824</b>	<b>115,280,563</b>	<b>3,517,970</b>

