

## CORPORATE FUND- Monthly Cash Report

Activity by Month	Beginning Balance	Receipts	Disbursements	Ending Balance
December-15	7,382,331	7,815,537	10,542,787	4,655,081
December-14	8,804,974	7,908,424	7,219,975	9,493,423
December-13	7,696,467	7,347,118	7,006,900	8,036,685

Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
<b>FY16</b>	<b>5,596,144</b>	<b>100,728,705</b>	<b>101,669,768</b>	<b>4,655,081</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>

