

### CORPORATE FUND- Monthly Cash Report

Activity by Month	Beginning Balance	Receipts	Disbursements	Ending Balance
January-15	9,493,423	8,088,829	10,477,028	7,105,224
January-14	8,036,685	7,924,845	10,789,739	5,171,791
January-13	4,043,266	7,246,875	6,759,708	4,530,433

Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
FY15	3,517,970	109,220,482	105,633,228	7,105,224
FY14	631,709	118,166,824	115,280,563	3,517,970
FY13	(3,948,978)	113,553,286	108,972,599	631,709

