

### CORPORATE FUND- Monthly Cash Report

<b>Activity by Month</b>	<b>Beginning Balance</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Ending Balance</b>
July-15	8,880,440	9,502,336	12,946,785	5,435,991
July-14	7,312,731	9,001,903	7,651,990	8,662,644
July-13	13,717,328	9,840,206	15,513,660	8,043,874

  

<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>52,028,781</b>	<b>52,188,934</b>	<b>5,435,991</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>

