

CORPORATE FUND- Monthly Cash Report

Activity by Month	Beginning Balance	Receipts	Disbursements	Ending Balance
June-15	6,993,844	17,918,669	16,032,073	8,880,440
June-14	5,616,341	17,194,675	15,498,285	7,312,731
June-13	4,996,649	17,149,499	8,428,820	13,717,328

Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
FY16	5,596,144	42,526,445	39,242,149	8,880,440
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

