

CORPORATE FUND- Monthly Cash Report

Activity by Month	Beginning Balance	Receipts	Disbursements	Ending Balance
March-15	5,596,144	8,276,388	7,347,831	6,524,701
March-14	3,517,970	10,785,512	7,702,441	6,601,041
March-13	631,709	8,490,663	8,542,524	579,848

Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
FY16	5,596,144	8,276,388	7,347,831	6,524,701
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

