

CORPORATE FUND- Monthly Cash Report

Activity by Month	Beginning Balance	Receipts	Disbursements	Ending Balance
May-15	6,756,525	8,766,963	8,529,644	6,993,844
May-14	5,557,725	8,536,935	8,478,319	5,616,341
May-13	2,652,708	8,817,747	6,473,806	4,996,649

Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
FY16	5,596,144	24,607,776	23,210,076	6,993,844
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

