

CORPORATE FUND- Monthly Cash Report

Activity by Month	Beginning Balance	Receipts	Disbursements	Ending Balance
November-15	8,149,318	7,635,583	8,402,570	7,382,331
November-14	9,250,472	7,529,076	7,974,574	8,804,974
November-13	9,800,759	7,974,755	10,079,047	7,696,467

Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
FY16	5,596,144	92,913,168	91,126,981	7,382,331
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

