

CORPORATE FUND- Monthly Cash Report

Activity by Month	Beginning Balance	Receipts	Disbursements	Ending Balance
October-15	8,427,887	7,375,328	7,653,897	8,149,318
October-14	16,850,143	8,491,785	16,091,456	9,250,472
October-13	15,635,139	8,226,650	14,061,030	9,800,759

Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
FY16	5,596,144	85,277,585	82,724,411	8,149,318
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

