

## CORPORATE FUND- Monthly Cash Report

Activity by Month	Beginning Balance	Receipts	Disbursements	Ending Balance
September-15	6,614,413	17,038,355	15,224,881	8,427,887
September-14	7,680,544	16,456,939	7,287,340	16,850,143
September-13	7,673,262	15,671,789	7,709,912	15,635,139

Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
<b>FY16</b>	<b>5,596,144</b>	<b>77,902,257</b>	<b>75,070,514</b>	<b>8,427,887</b>
<b>FY15</b>	<b>3,517,970</b>	<b>116,200,813</b>	<b>114,122,639</b>	<b>5,596,144</b>
<b>FY14</b>	<b>631,709</b>	<b>118,166,824</b>	<b>115,280,563</b>	<b>3,517,970</b>

