

CORPORATE FUND- Monthly Cash Report

Activity by Month	Beginning Balance	Receipts	Disbursements	Ending Balance
April-16	5,755,319	7,096,735	7,959,779	4,892,275
April-15	6,524,701	7,564,425	7,332,601	6,756,525
April-14	6,601,041	6,594,549	7,637,865	5,557,725

Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
FY17	2,650,762	18,557,351	16,315,838	4,892,275
FY16	5,596,144	114,533,799	117,479,181	2,650,762
FY15	3,517,970	116,200,813	114,122,639	5,596,144

