

CORPORATE FUND- Monthly Cash Report

Activity by Month	Beginning Balance	Receipts	Disbursements	Ending Balance
September-16	6,275,948	17,926,015	16,174,905	8,027,058
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

Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
FY17	2,650,762	82,763,365	77,387,069	8,027,058
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

