

## CORPORATE FUND- Monthly Cash Report

<b>Activity by Month</b>	<b>Beginning Balance</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Ending Balance</b>
January-16	4,655,081	7,728,664	7,646,185	4,737,560
January-15	9,493,423	8,088,829	10,477,028	7,105,224
January-14	8,036,685	7,924,845	10,789,739	5,171,791

  

<b>Activity by Fiscal Year</b>	<b>Beginning Balance</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Ending Balance</b>
<b>FY16</b>	<b>5,596,144</b>	<b>108,457,369</b>	<b>109,315,953</b>	<b>4,737,560</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>

