

CORPORATE FUND- Monthly Cash Report

Activity by Month	Beginning Balance	Receipts	Disbursements	Ending Balance
July-16	18,551,836	6,599,800	18,930,494	6,221,142
July-15	8,880,440	9,502,336	12,946,785	5,435,991
July-14	7,312,731	9,001,903	7,651,990	8,662,644

Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
FY17	2,650,762	56,355,394	52,785,014	6,221,142
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

