

## CORPORATE FUND- Monthly Cash Report

<b>Activity by Month</b>	<b>Beginning Balance</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Ending Balance</b>
June-16	4,494,765	22,039,700	7,982,629	18,551,836
June-15	6,993,844	17,918,669	16,032,073	8,880,440
June-14	5,616,341	17,194,675	15,498,285	7,312,731

  

<b>Activity by Fiscal Year</b>	<b>Beginning Balance</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Ending Balance</b>
<b>FY17</b>	<b>2,650,762</b>	<b>49,755,594</b>	<b>33,854,520</b>	<b>18,551,836</b>
<b>FY16</b>	<b>5,596,144</b>	<b>114,533,799</b>	<b>117,479,181</b>	<b>2,650,762</b>
<b>FY15</b>	<b>3,517,970</b>	<b>116,200,813</b>	<b>114,122,639</b>	<b>5,596,144</b>

