

CORPORATE FUND- Monthly Cash Report

Activity by Month	Beginning Balance	Receipts	Disbursements	Ending Balance
March-16	2,650,762	11,460,616	8,356,059	5,755,319
March-15	5,596,144	8,276,388	7,347,831	6,524,701
March-14	3,517,970	10,785,512	7,702,441	6,601,041

Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
FY17	2,650,762	11,460,616	8,356,059	5,755,319
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

