

CORPORATE FUND- Monthly Cash Report

Activity by Month	Beginning Balance	Receipts	Disbursements	Ending Balance
November-16	7,373,472	7,180,096	7,475,342	7,078,226
November-15	8,149,318	7,635,583	8,402,570	7,382,331
November-14	9,250,472	7,529,076	7,974,574	8,804,974

Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
FY17	2,650,762	96,911,724	92,484,260	7,078,226
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

