

CORPORATE FUND- Monthly Cash Report

Activity by Month	Beginning Balance	Receipts	Disbursements	Ending Balance
October-16	8,027,058	6,968,263	7,621,849	7,373,472
October-15	8,427,887	7,375,328	7,653,897	8,149,318
October-14	16,850,143	8,491,785	16,091,456	9,250,472

Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
FY17	2,650,762	89,731,628	85,008,918	7,373,472
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

