

## CORPORATE FUND- Monthly Cash Report

<b>Activity by Month</b>	<b>Beginning Balance</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Ending Balance</b>
September-16	6,275,948	17,926,015	16,174,905	8,027,058
September-15	6,614,413	17,038,355	15,224,881	8,427,887
September-14	7,680,544	16,456,939	7,287,340	16,850,143

<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>82,763,365</b>	<b>77,387,069</b>	<b>8,027,058</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>

