

CORPORATE FUND- Monthly Cash Report

Activity by Month	Beginning Balance	Receipts	Disbursements	Ending Balance
April-17	5,248,877	5,892,462	7,609,296	3,532,043
April-16	5,755,319	7,096,735	7,959,779	4,892,275
April-15	6,524,701	7,564,425	7,332,601	6,756,525

Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
FY18	3,206,793	15,653,133	15,327,883	3,532,043
FY17	2,650,762	119,641,383	119,085,352	3,206,793
FY16	5,596,144	114,533,799	117,479,181	2,650,762

