

### CORPORATE FUND- Monthly Cash Report

<b>Activity by Month</b>	<b>Beginning Balance</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Ending Balance</b>
August-17	4,992,331	9,197,365	7,323,517	6,866,179
August-16	6,221,142	8,481,956	8,427,150	6,275,948
August-15	5,435,991	8,835,121	7,656,699	6,614,413

<b>Activity by Fiscal Year</b>	<b>Beginning Balance</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Ending Balance</b>
<b>FY18</b>	<b>3,206,793</b>	<b>63,025,593</b>	<b>59,366,207</b>	<b>6,866,179</b>
<b>FY17</b>	<b>2,650,762</b>	<b>119,641,383</b>	<b>119,085,352</b>	<b>3,206,793</b>
<b>FY16</b>	<b>5,596,144</b>	<b>114,533,799</b>	<b>117,479,181</b>	<b>2,650,762</b>

