

### CORPORATE FUND- Monthly Cash Report

<b>Activity by Month</b>	<b>Beginning Balance</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Ending Balance</b>
December-17	7,116,332	8,529,418	11,974,386	3,671,364
December-16	7,078,226	9,068,409	10,378,165	5,768,470
December-15	7,382,331	7,815,537	10,542,787	4,655,081

<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>103,770,816</b>	<b>103,306,245</b>	<b>3,671,364</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>

