

## CORPORATE FUND- Monthly Cash Report

Activity by Month	Beginning Balance	Receipts	Disbursements	Ending Balance
February-17	4,762,124	6,857,647	8,412,978	3,206,793
February-16	4,737,560	6,076,430	8,163,228	2,650,762
February-15	7,105,224	6,980,331	8,489,411	5,596,144

Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
<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>
<b>FY15</b>	<b>3,517,970</b>	<b>116,200,813</b>	<b>114,122,639</b>	<b>5,596,144</b>

