

CORPORATE FUND- Monthly Cash Report

Activity by Month	Beginning Balance	Receipts	Disbursements	Ending Balance
January-17	5,768,470	6,803,603	7,809,949	4,762,124
January-16	4,655,081	7,728,664	7,646,185	4,737,560
January-15	9,493,423	8,088,829	10,477,028	7,105,224

Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
FY17	2,650,762	112,783,736	110,672,374	4,762,124
FY16	5,596,144	114,533,799	117,479,181	2,650,762
FY15	3,517,970	116,200,813	114,122,639	5,596,144

