

CORPORATE FUND- Monthly Cash Report

Activity by Month	Beginning Balance	Receipts	Disbursements	Ending Balance
June-17	6,284,214	16,965,593	21,365,512	1,884,295
June-16	4,494,765	22,039,700	7,982,629	18,551,836
June-15	6,993,844	17,918,669	16,032,073	8,880,440

Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
FY18	3,206,793	42,815,267	44,137,765	1,884,295
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

