

CORPORATE FUND- Monthly Cash Report

Activity by Month	Beginning Balance	Receipts	Disbursements	Ending Balance
March-17	3,206,793	9,760,671	7,718,587	5,248,877
March-16	2,650,762	11,460,616	8,356,059	5,755,319
March-15	5,596,144	8,276,388	7,347,831	6,524,701

Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
FY18	3,206,793	9,760,671	7,718,587	5,248,877
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

