

## CORPORATE FUND- Monthly Cash Report

<b>Activity by Month</b>	<b>Beginning Balance</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Ending Balance</b>
May-17	3,532,043	10,196,541	7,444,370	6,284,214
May-16	4,892,275	9,158,543	9,556,053	4,494,765
May-15	6,756,525	8,766,963	8,529,644	6,993,844

<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>25,849,674</b>	<b>22,772,253</b>	<b>6,284,214</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>

