

CORPORATE FUND- Monthly Cash Report

Activity by Month	Beginning Balance	Receipts	Disbursements	Ending Balance
November-17	6,846,589	7,327,685	7,057,942	7,116,332
November-16	7,373,472	7,180,096	7,475,342	7,078,226
November-15	8,149,318	7,635,583	8,402,570	7,382,331

Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
FY18	3,206,793	95,241,398	91,331,859	7,116,332
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

