

CORPORATE FUND- Monthly Cash Report

Activity by Month	Beginning Balance	Receipts	Disbursements	Ending Balance
October-17	6,368,512	7,677,935	7,199,858	6,846,589
October-16	8,027,058	6,968,263	7,621,849	7,373,472
October-15	8,427,887	7,375,328	7,653,897	8,149,318

Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
FY18	3,206,793	87,913,713	84,273,917	6,846,589
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

