

CORPORATE FUND- Monthly Cash Report

Activity by Month	Beginning Balance	Receipts	Disbursements	Ending Balance
September-17	6,866,179	17,210,185	17,707,852	6,368,512
September-16	6,275,948	17,926,015	16,174,905	8,027,058
September-15	6,614,413	17,038,355	15,224,881	8,427,887

Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
FY18	3,206,793	80,235,778	77,074,059	6,368,512
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

