

CORPORATE FUND- Monthly Cash Report

Activity by Month	Beginning Balance	Receipts	Disbursements	Ending Balance
April-18	3,488,543	7,367,021	8,341,672	2,513,892
April-17	5,248,877	5,892,462	7,609,296	3,532,043
April-16	5,755,319	7,096,735	7,959,779	4,892,275

Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
FY19	1,800,960	16,178,363	15,465,431	2,513,892
FY18	3,206,793	118,130,900	119,536,733	1,800,960
FY17	2,650,762	119,641,383	119,085,352	3,206,793

