

### CORPORATE FUND- Monthly Cash Report

Activity by Month	Beginning Balance	Receipts	Disbursements	Ending Balance
December-18	6,656,984	7,919,317	7,470,213	7,106,088
December-17	7,116,332	8,529,418	11,974,386	3,671,364
December-16	7,078,226	9,068,409	10,378,165	5,768,470

Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
<b>FY19</b>	<b>1,800,960</b>	<b>108,253,517</b>	<b>102,948,389</b>	<b>7,106,088</b>
<b>FY18</b>	<b>3,206,793</b>	<b>118,130,900</b>	<b>119,536,733</b>	<b>1,800,960</b>
<b>FY17</b>	<b>2,650,762</b>	<b>119,641,383</b>	<b>119,085,352</b>	<b>3,206,793</b>

