

CORPORATE FUND- Monthly Cash Report

Activity by Month	Beginning Balance	Receipts	Disbursements	Ending Balance
February-18	2,961,407	7,607,129	8,767,576	1,800,960
February-17	4,762,124	6,857,647	8,412,978	3,206,793
February-16	4,737,560	6,076,430	8,163,228	2,650,762

Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
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
FY16	5,596,144	114,533,799	117,479,181	2,650,762

