

CORPORATE FUND- Monthly Cash Report

Activity by Month	Beginning Balance	Receipts	Disbursements	Ending Balance
July-18	3,902,546	10,311,873	7,743,472	6,470,947
July-17	1,884,295	11,012,961	7,904,925	4,992,331
July-16	18,551,836	6,599,800	18,930,494	6,221,142

Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
FY19	1,800,960	56,597,750	51,927,763	6,470,947
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

