

CORPORATE FUND- Monthly Cash Report

Activity by Month	Beginning Balance	Receipts	Disbursements	Ending Balance
June-18	3,176,420	19,512,312	18,786,186	3,902,546
June-17	6,284,214	16,965,593	21,365,512	1,884,295
June-16	4,494,765	22,039,700	7,982,629	18,551,836

Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
FY19	1,800,960	46,285,877	44,184,291	3,902,546
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

