

CORPORATE FUND- Monthly Cash Report

Activity by Month	Beginning Balance	Receipts	Disbursements	Ending Balance
March-18	1,800,960	8,811,342	7,123,759	3,488,543
March-17	3,206,793	9,760,671	7,718,587	5,248,877
March-16	2,650,762	11,460,616	8,356,059	5,755,319

Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
FY19	1,800,960	8,811,342	7,123,759	3,488,543
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

