

CORPORATE FUND- Monthly Cash Report

Activity by Month	Beginning Balance	Receipts	Disbursements	Ending Balance
May-18	2,513,892	10,595,202	9,932,674	3,176,420
May-17	3,532,043	10,196,541	7,444,370	6,284,214
May-16	4,892,275	9,158,543	9,556,053	4,494,765

Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
FY19	1,800,960	26,773,565	25,398,105	3,176,420
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

