

CORPORATE FUND- Monthly Cash Report

Activity by Month	Beginning Balance	Receipts	Disbursements	Ending Balance
November-18	7,628,277	8,998,563	9,969,856	6,656,984
November-17	6,846,589	7,327,685	7,057,942	7,116,332
November-16	7,373,472	7,180,096	7,475,342	7,078,226

Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
FY19	1,800,960	100,334,200	95,478,176	6,656,984
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

