

### CORPORATE FUND- Monthly Cash Report

<b>Activity by Month</b>	<b>Beginning Balance</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Ending Balance</b>
October-18	5,628,572	9,424,144	7,424,439	7,628,277
October-17	6,368,512	7,677,935	7,199,858	6,846,589
October-16	8,027,058	6,968,263	7,621,849	7,373,472

<b>Activity by Fiscal Year</b>	<b>Beginning Balance</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Ending Balance</b>
<b>FY19</b>	<b>1,800,960</b>	<b>91,335,637</b>	<b>85,508,320</b>	<b>7,628,277</b>
<b>FY18</b>	<b>3,206,793</b>	<b>118,130,900</b>	<b>119,536,733</b>	<b>1,800,960</b>
<b>FY17</b>	<b>2,650,762</b>	<b>119,641,383</b>	<b>119,085,352</b>	<b>3,206,793</b>

