

CORPORATE FUND- Monthly Cash Report

Activity by Month	Beginning Balance	Receipts	Disbursements	Ending Balance
September-18	7,274,626	17,126,487	18,772,541	5,628,572
September-17	6,866,179	17,210,185	17,707,852	6,368,512
September-16	6,275,948	17,926,015	16,174,905	8,027,058

Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
FY19	1,800,960	81,911,493	78,083,881	5,628,572
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

