

CORPORATE FUND- Monthly Cash Report

Activity by Month	Beginning Balance	Receipts	Disbursements	Ending Balance
April-19	6,035,770	9,083,255	7,490,309	7,628,716
April-18	3,488,543	7,367,021	8,341,672	2,513,892
April-17	5,248,877	5,892,462	7,609,296	3,532,043

Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
FY20	6,989,016	17,200,918	16,561,218	7,628,716
FY19	1,800,960	125,829,092	120,641,036	6,989,016
FY18	3,206,793	118,130,900	119,536,733	1,800,960

