

CORPORATE FUND- Monthly Cash Report

Activity by Month	Beginning Balance	Receipts	Disbursements	Ending Balance
August-19	9,412,267	9,716,879	7,509,687	11,619,459
August-18	6,470,947	8,187,256	7,383,577	7,274,626
August-17	4,992,331	9,197,365	7,323,517	6,866,179

Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
FY20	6,989,016	67,233,529	62,603,086	11,619,459
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

