

CORPORATE FUND- Monthly Cash Report

Activity by Month	Beginning Balance	Receipts	Disbursements	Ending Balance
December-19	12,158,676	9,651,852	7,704,012	14,106,516
December-18	6,656,984	7,919,317	7,470,213	7,106,088
December-17	7,116,332	8,529,418	11,974,386	3,671,364

Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
FY20	6,989,016	113,460,625	106,343,125	14,106,516
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

