

CORPORATE FUND- Monthly Cash Report

Activity by Month	Beginning Balance	Receipts	Disbursements	Ending Balance
January-19	7,106,088	7,485,591	8,617,487	5,974,192
January-18	3,671,364	6,752,955	7,462,912	2,961,407
January-17	5,768,470	6,803,603	7,809,949	4,762,124

Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
FY19	1,800,960	115,739,108	111,565,876	5,974,192
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

