

### CORPORATE FUND- Monthly Cash Report

Activity by Month	Beginning Balance	Receipts	Disbursements	Ending Balance
July-19	6,969,291	10,182,791	7,739,815	9,412,267
July-18	3,902,546	10,311,873	7,743,472	6,470,947
July-17	1,884,295	11,012,961	7,904,925	4,992,331

Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
<b>FY20</b>	<b>6,989,016</b>	<b>57,516,650</b>	<b>55,093,399</b>	<b>9,412,267</b>
<b>FY19</b>	<b>1,800,960</b>	<b>125,829,092</b>	<b>120,641,036</b>	<b>6,989,016</b>
<b>FY18</b>	<b>3,206,793</b>	<b>118,130,900</b>	<b>119,536,733</b>	<b>1,800,960</b>

