

CORPORATE FUND- Monthly Cash Report

Activity by Month	Beginning Balance	Receipts	Disbursements	Ending Balance
June-19	7,204,115	18,855,266	19,090,090	6,969,291
June-18	3,176,420	19,512,312	18,786,186	3,902,546
June-17	6,284,214	16,965,593	21,365,512	1,884,295

Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
FY20	6,989,016	47,333,859	47,353,584	6,969,291
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

