

CORPORATE FUND- Monthly Cash Report

Activity by Month	Beginning Balance	Receipts	Disbursements	Ending Balance
March-19	6,989,016	8,117,663	9,070,909	6,035,770
March-18	1,800,960	8,811,342	7,123,759	3,488,543
March-17	3,206,793	9,760,671	7,718,587	5,248,877

Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
FY20	6,989,016	8,117,663	9,070,909	6,035,770
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

