

## CORPORATE FUND- Monthly Cash Report

Activity by Month	Beginning Balance	Receipts	Disbursements	Ending Balance
May-19	7,628,716	11,277,675	11,702,276	7,204,115
May-18	2,513,892	10,595,202	9,932,674	3,176,420
May-17	3,532,043	10,196,541	7,444,370	6,284,214

Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
<b>FY20</b>	<b>6,989,016</b>	<b>28,478,593</b>	<b>28,263,494</b>	<b>7,204,115</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>

