

CORPORATE FUND- Monthly Cash Report

| Activity by Month | Beginning Balance | Receipts | Disbursements | Ending Balance |
|--------------------------|--------------------------|-----------------|----------------------|-----------------------|
| November-19 | 12,932,628 | 9,285,450 | 10,059,402 | 12,158,676 |
| November-18 | 7,628,277 | 8,998,563 | 9,969,856 | 6,656,984 |
| November-17 | 6,846,589 | 7,327,685 | 7,057,942 | 7,116,332 |

| Activity by Fiscal Year | Beginning Balance | Receipts | Disbursements | Ending Balance |
|--------------------------------|--------------------------|--------------------|----------------------|-----------------------|
| FY20 | 6,989,016 | 103,808,773 | 98,639,113 | 12,158,676 |
| 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 |

