

## CORPORATE FUND- Monthly Cash Report

Activity by Month	Beginning Balance	Receipts	Disbursements	Ending Balance
September-19	11,619,459	16,820,824	18,393,514	10,046,769
September-18	7,274,626	17,126,487	18,772,541	5,628,572
September-17	6,866,179	17,210,185	17,707,852	6,368,512

Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
<b>FY20</b>	<b>6,989,016</b>	<b>84,054,353</b>	<b>80,996,600</b>	<b>10,046,769</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>

