

CORPORATE FUND- Monthly Cash Report

Activity by Month	Beginning Balance	Receipts	Disbursements	Ending Balance
August-20	14,458,585	9,971,513	9,778,391	14,651,707
August-19	9,412,267	9,716,879	7,509,687	11,619,459
August-18	6,470,947	8,187,256	7,383,577	7,274,626

Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
FY21	15,484,547	62,253,219	63,086,059	14,651,707
FY20	6,989,016	131,997,619	123,502,088	15,484,547
FY19	1,800,960	125,829,092	120,641,036	6,989,016

