

CORPORATE FUND- Monthly Cash Report

Activity by Month	Beginning Balance	Receipts	Disbursements	Ending Balance
February-20	15,429,396	9,407,872	9,352,721	15,484,547
February-19	5,974,192	10,089,984	9,075,160	6,989,016
February-18	2,961,407	7,607,129	8,767,576	1,800,960

Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
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
FY18	3,206,793	118,130,900	119,536,733	1,800,960

