

## CORPORATE FUND- Monthly Cash Report

<b>Activity by Month</b>	<b>Beginning Balance</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Ending Balance</b>
January-20	14,106,516	9,129,122	7,806,242	15,429,396
January-19	7,106,088	7,485,591	8,617,487	5,974,192
January-18	3,671,364	6,752,955	7,462,912	2,961,407

  

<b>Activity by Fiscal Year</b>	<b>Beginning Balance</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Ending Balance</b>
<b>FY20</b>	<b>6,989,016</b>	<b>122,589,747</b>	<b>114,149,367</b>	<b>15,429,396</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>

