

CORPORATE FUND- Monthly Cash Report

Activity by Month	Beginning Balance	Receipts	Disbursements	Ending Balance
July-20	13,071,645	9,215,108	7,828,168	14,458,585
July-19	6,969,291	10,182,791	7,739,815	9,412,267
July-18	3,902,546	10,311,873	7,743,472	6,470,947

Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
FY21	15,484,547	52,281,706	53,307,668	14,458,585
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

