

CORPORATE FUND- Monthly Cash Report

Activity by Month	Beginning Balance	Receipts	Disbursements	Ending Balance
June-20	13,509,074	17,021,694	17,459,123	13,071,645
June-19	7,204,115	18,855,266	19,090,090	6,969,291
June-18	3,176,420	19,512,312	18,786,186	3,902,546

Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
FY21	15,484,547	43,066,598	45,479,500	13,071,645
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

