

CORPORATE FUND- Monthly Cash Report

Activity by Month	Beginning Balance	Receipts	Disbursements	Ending Balance
March-20	15,484,547	9,109,876	8,168,733	16,425,690
March-19	6,989,016	8,117,663	9,070,909	6,035,770
March-18	1,800,960	8,811,342	7,123,759	3,488,543

Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
FY21	15,484,547	9,109,876	8,168,733	16,425,690
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

