

## CORPORATE FUND- Monthly Cash Report

<b>Activity by Month</b>	<b>Beginning Balance</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Ending Balance</b>
May-20	16,925,094	8,375,986	11,792,006	13,509,074
May-19	7,628,716	11,277,675	11,702,276	7,204,115
May-18	2,513,892	10,595,202	9,932,674	3,176,420

<b>Activity by Fiscal Year</b>	<b>Beginning Balance</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Ending Balance</b>
<b>FY21</b>	<b>15,484,547</b>	<b>26,044,904</b>	<b>28,020,377</b>	<b>13,509,074</b>
<b>FY20</b>	<b>6,989,016</b>	<b>131,997,619</b>	<b>123,502,088</b>	<b>15,484,547</b>
<b>FY19</b>	<b>1,800,960</b>	<b>125,829,092</b>	<b>120,641,036</b>	<b>6,989,016</b>

