

## CORPORATE FUND- Monthly Cash Report

<b>Activity by Month</b>	<b>Beginning Balance</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Ending Balance</b>
November-20	17,524,586	8,838,817	7,308,203	19,055,200
November-19	12,932,628	9,285,450	10,059,402	12,158,676
November-18	7,628,277	8,998,563	9,969,856	6,656,984

<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>104,025,165</b>	<b>100,454,512</b>	<b>19,055,200</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>

