

## CORPORATE FUND- Monthly Cash Report

<b>Activity by Month</b>	<b>Beginning Balance</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Ending Balance</b>
September-20	14,651,707	18,008,811	19,723,704	12,936,814
September-19	11,619,459	16,820,824	18,393,514	10,046,769
September-18	7,274,626	17,126,487	18,772,541	5,628,572

<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>80,262,030</b>	<b>82,809,763</b>	<b>12,936,814</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>

