

CORPORATE FUND- Monthly Cash Report

Activity by Month	Beginning Balance	Receipts	Disbursements	Ending Balance
April-21	19,734,868	9,323,719	10,875,432	18,183,155
April-20	16,425,690	8,559,042	8,059,638	16,925,094
April-19	6,035,770	9,083,255	7,490,309	7,628,716

Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
FY22	18,756,825	18,898,405	19,472,074	18,183,155
FY21	15,484,547	130,462,768	127,190,490	18,756,825
FY20	6,989,016	131,997,619	123,502,088	15,484,547

