

CORPORATE FUND- Monthly Cash Report

Activity by Month	Beginning Balance	Receipts	Disbursements	Ending Balance
February-21	20,031,039	8,994,355	10,268,569	18,756,825
February-20	15,429,396	9,407,872	9,352,721	15,484,547
February-19	5,974,192	10,089,984	9,075,160	6,989,016

Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
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
FY19	1,800,960	125,829,092	120,641,036	6,989,016

