

CORPORATE FUND- Monthly Cash Report

Activity by Month	Beginning Balance	Receipts	Disbursements	Ending Balance
January-21	19,086,060	8,978,329	8,033,350	20,031,039
January-20	14,106,516	9,129,122	7,806,242	15,429,396
January-19	7,106,088	7,485,591	8,617,487	5,974,192

Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
FY21	15,484,547	121,468,413	116,921,921	20,031,039
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

