

CORPORATE FUND- Monthly Cash Report

Activity by Month	Beginning Balance	Receipts	Disbursements	Ending Balance
July-21	38,670,852	11,843,529	8,489,324	42,025,057
July-20	13,071,645	9,215,108	7,828,168	14,458,585
July-19	6,969,291	10,182,791	7,739,815	9,412,267

Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
FY22	18,756,825	79,533,750	56,265,518	42,025,057
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

