

CORPORATE FUND- Monthly Cash Report

Activity by Month	Beginning Balance	Receipts	Disbursements	Ending Balance
June-21	38,043,112	21,648,412	21,020,672	38,670,852
June-20	13,509,074	17,021,694	17,459,123	13,071,645
June-19	7,204,115	18,855,266	19,090,090	6,969,291

Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
FY22	18,756,825	67,690,221	47,776,194	38,670,852
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

