

## CORPORATE FUND- Monthly Cash Report

<b>Activity by Month</b>	<b>Beginning Balance</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Ending Balance</b>
March-21	18,756,825	9,574,685	8,596,642	19,734,868
March-20	15,484,547	9,109,876	8,168,733	16,425,690
March-19	6,989,016	8,117,663	9,070,909	6,035,770

<b>Activity by Fiscal Year</b>	<b>Beginning Balance</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Ending Balance</b>
<b>FY22</b>	<b>18,756,825</b>	<b>9,574,685</b>	<b>8,596,642</b>	<b>19,734,868</b>
<b>FY21</b>	<b>15,484,547</b>	<b>130,462,768</b>	<b>127,190,490</b>	<b>18,756,825</b>
<b>FY20</b>	<b>6,989,016</b>	<b>131,997,619</b>	<b>123,502,088</b>	<b>15,484,547</b>

