

CORPORATE FUND- Monthly Cash Report

Activity by Month	Beginning Balance	Receipts	Disbursements	Ending Balance
May-21	18,183,155	27,143,404	7,283,447	38,043,112
May-20	16,925,094	8,375,986	11,792,006	13,509,074
May-19	7,628,716	11,277,675	11,702,276	7,204,115

Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
FY22	18,756,825	46,041,809	26,755,522	38,043,112
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

