

CORPORATE FUND- Monthly Cash Report

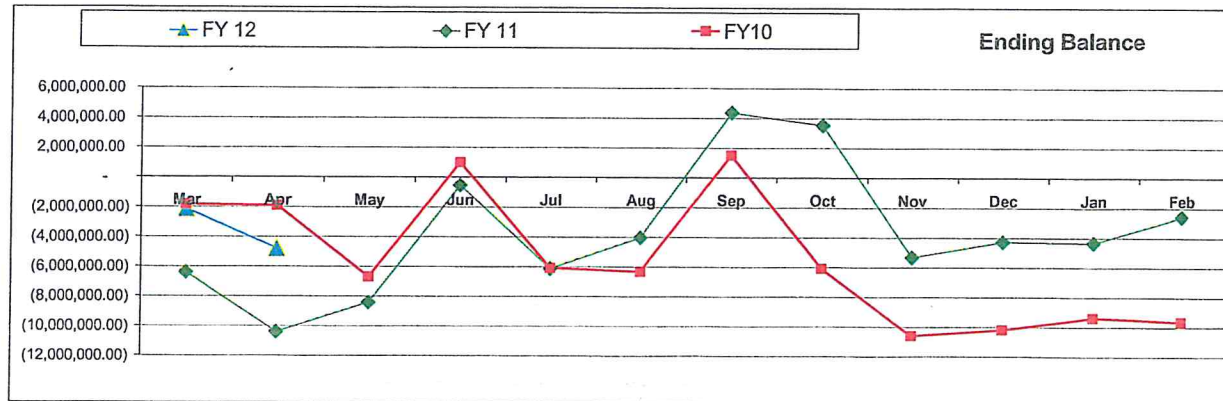
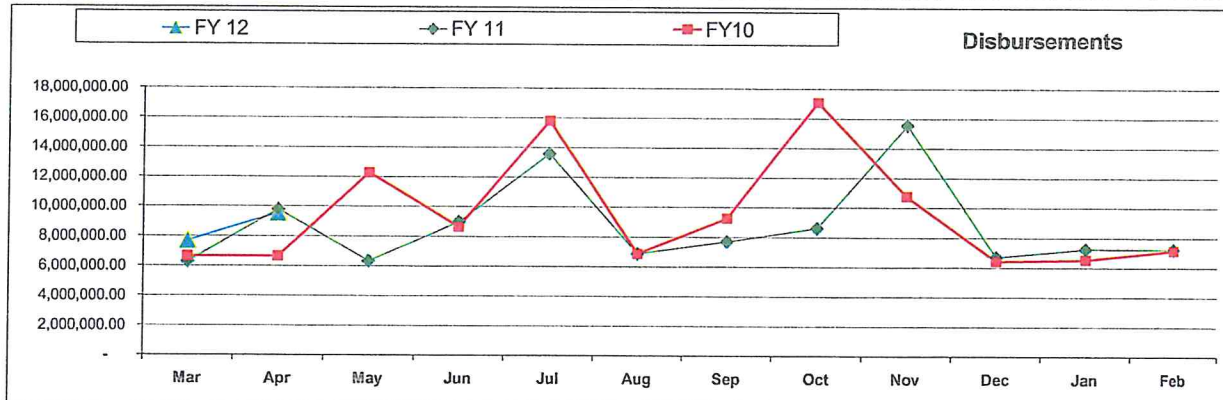
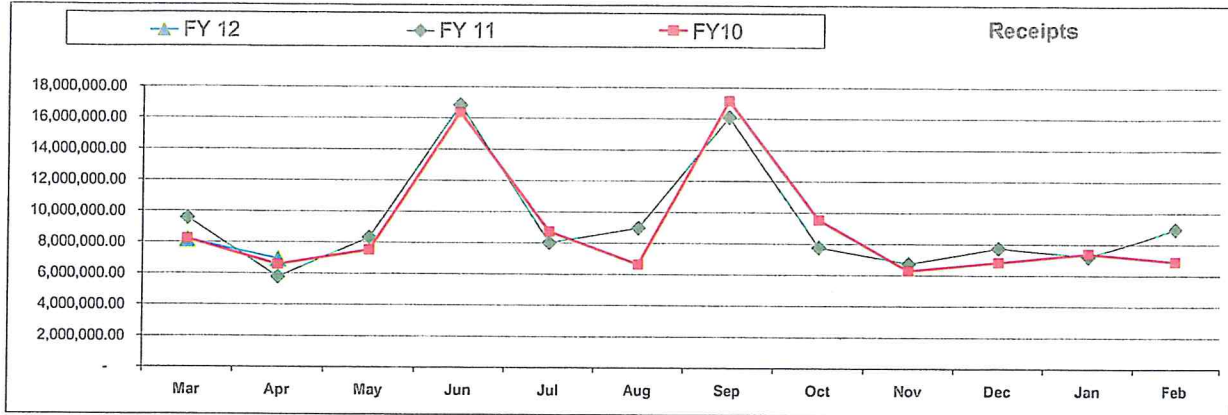
PARENTHESIS
EQUALS NEGATIVE BAL

Activity by Month

	Beginning Balance	Receipts	Disbursements	Ending Balance
April-11	✓(2,138,647)	✓6,889,388	✓9,535,936	✓(4,785,195)
April-10	(6,394,891)	5,755,190	9,765,520	(10,405,221)
April-09	(1,867,582)	6,525,997	6,625,504	(1,967,089)

Activity by Fiscal Year

	Beginning Balance	Receipts	Disbursements	Ending Balance
FY12	(2,607,802)	15,040,131	17,217,524	(4,785,195)
FY11	(9,664,952)	111,707,393	104,650,243	(2,607,802)
FY10	(3,423,848)	107,545,857	113,786,961	(9,664,952)



Emergency Contracts Monthly Total:
See Attached