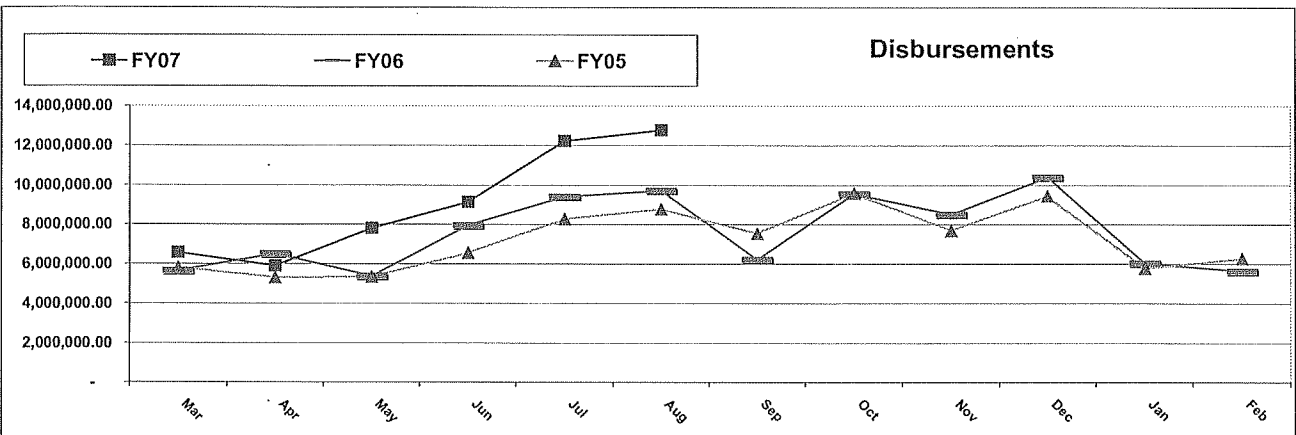
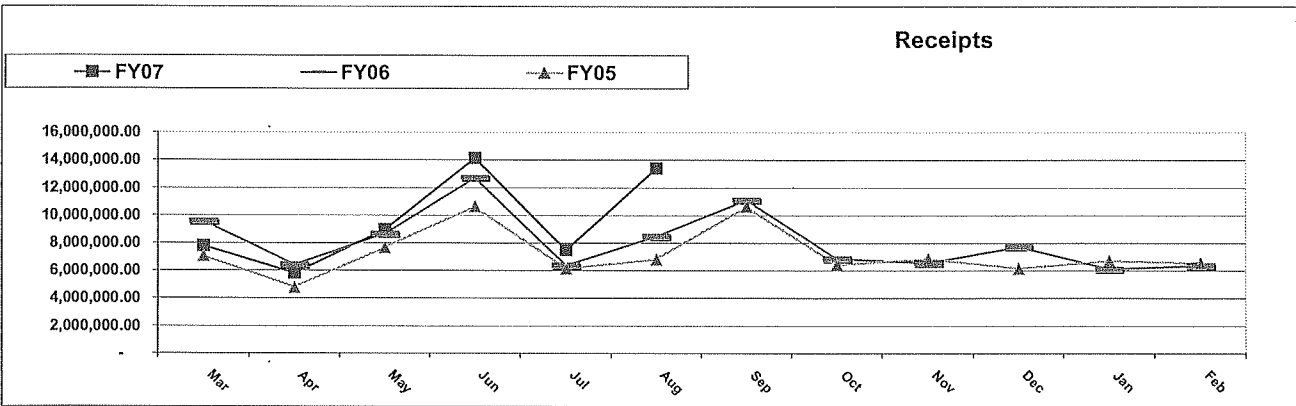
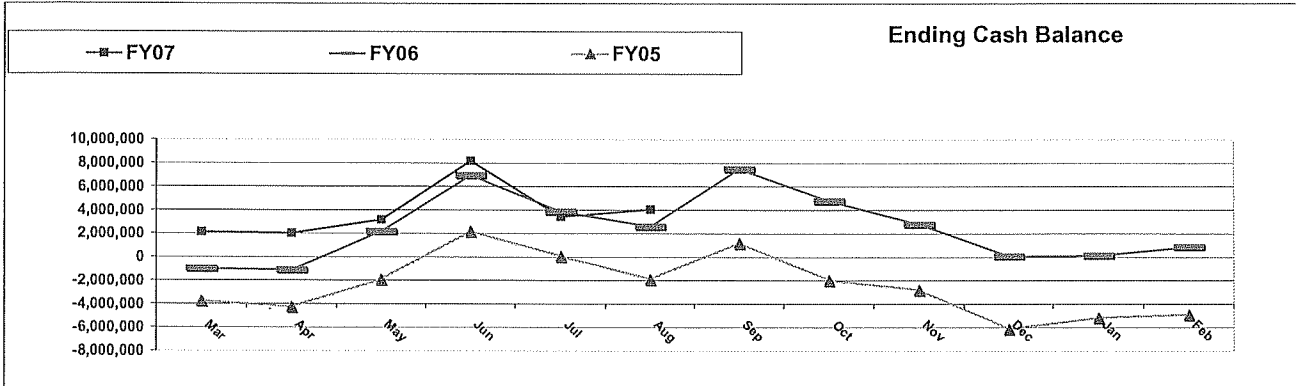


**CORPORATE FUND- Monthly Cash Report**

Activity by Month	Beginning Balance	Receipts	Disbursements	Ending Balance
August-06	3,401,761	13,379,543	12,755,739	4,025,565
August-05	3,867,535	8,420,284	9,697,729	2,590,090
August-04	34,892	6,793,075	8,750,513	(1,922,546)

Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
FY07	857,449	57,423,835	54,255,719	4,025,565
FY06	(4,899,344)	96,414,786	90,657,993	857,449
FY05	(4,987,742)	86,183,621	86,095,223	(4,899,344)



Emergency Contracts Monthly Total:  
See Attached

