

0954 Scholarshare Investment Board

FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
3033 California Memorial Scholarship Fund^s			
BEGINNING BALANCE	\$21	\$18	\$18
Prior Year Adjustments	<u>-3</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$18</u>	<u>\$18</u>	<u>\$18</u>
Total Resources	\$18	\$18	\$18
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0954 Scholarshare Investment Board (Local Assistance)	<u>-</u>	<u>-</u>	<u>236</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>-</u>	<u>\$236</u>
FUND BALANCE	\$18	\$18	-\$218
Reserve for economic uncertainties	18	18	-218

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.