

**0954 Scholarshare Investment Board****FUND CONDITION STATEMENTS**

	2012-13*	2013-14*	2014-15*
<b>3033 California Memorial Scholarship Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$29	\$27	\$23
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$27	\$27	\$23
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>4</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$4</u>	<u>-</u>
FUND BALANCE	\$27	\$23	\$23
Reserve for economic uncertainties	27	23	23

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\* Dollars in thousands, except in Salary Range.