

0954 Scholarshare Investment Board

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
3033 California Memorial Scholarship Fund [§]			
BEGINNING BALANCE	\$43	\$40	\$40
Prior year adjustments	-3	-	-
Adjusted Beginning Balance	\$40	\$40	\$40
FUND BALANCE	\$40	\$40	\$40
Reserve for economic uncertainties	40	40	40

* Dollars in thousands