

0954 Scholarshare Investment Board**FUND CONDITION STATEMENTS**

	2011-12*	2012-13*	2013-14*
3033 California Memorial Scholarship Fund ^s			
BEGINNING BALANCE	\$39	\$29	\$29
Prior year adjustments	-10	-	-
Adjusted Beginning Balance	\$29	\$29	\$29
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8880 Financial Information System for California (State Operations)	-	-	4
Total Expenditures and Expenditure Adjustments	-	-	\$4
FUND BALANCE	\$29	\$29	\$25
Reserve for economic uncertainties	29	29	25

* Dollars in thousands, except in Salary Range.