

**DEPARTMENT OF EDUCATION
HAGEN-HARVEY MEMORIAL SCHOLARSHIP FUND
CONDITION STATEMENT (3138-504)**

	ACTUAL FY2017	ACTUAL FY2018	PROJECTED FY2019	PROJECTED FY2020
TOTAL RECEIPTS	\$11,749	\$10,760	\$8,790	\$8,878
TOTAL DISBURSEMENTS	\$10,000	\$0	\$0	\$2,000
NET (Receipts less Disbursements)	\$1,749	\$10,760	\$8,790	\$6,878
BEGINNING CASH BALANCE	\$866,455	\$868,204	\$878,964	\$887,754
ENDING CASH BALANCE	\$868,204	\$878,964	\$887,754	\$894,631