

**DEPARTMENT OF EDUCATION
STATE LIBRARY
CONDITION STATEMENT (3146)**

	ACTUAL FY2017	ACTUAL FY2018	PROJECTED FY2019	PROJECTED FY2020
TOTAL RECEIPTS	\$2,355	\$3,343	\$2,500	\$2,500
TOTAL DISBURSEMENTS	\$1,711	\$3,741	\$2,000	\$2,000
NET (Receipts less Disbursements)	\$644	(\$398)	\$500	\$500
BEGINNING CASH BALANCE	\$10,730	\$11,175	\$10,776	\$11,276
ADJUSTMENTS	(\$200)			
ENDING CASH BALANCE	\$11,175	\$10,776	\$11,276	\$11,776

