

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

	ACTUAL FY2018	ACTUAL FY2019	PROJECTED FY2020	PROJECTED FY2021
TOTAL RECEIPTS	\$10,760	\$10,531	\$18,492	\$9,080
TOTAL DISBURSEMENTS	\$0	\$0	\$0	\$2,000
NET (Receipts less Disbursements)	\$10,760	\$10,531	\$18,492	\$7,080
BEGINNING CASH BALANCE	\$868,204	\$878,964	\$889,495	\$907,987
ENDING CASH BALANCE	\$878,964	\$889,495	\$907,987	\$915,067