

# Stanislaus ERFSA Financial Activity Statement

April 1, 2024 – June 30, 2024

Initial Cash Balance (4/01/24)	<u>\$ 8478.62</u>
Initial Scholarship Donations included in Cash Balance	(\$2270.39)

## Receipts:

1 <sup>st</sup> Quarter 2024 CSU ERFSA Dues Rebate (5/31/24)	\$ 157.65
Total Receipts:	<u>\$ 157.65</u>

## Expenses:

Stan State Advancement (ERFSA 2024-25 Scholarship Donation which includes \$4.61 of ERFSA money.)	\$ 2275.00
Total Expenses:	<u>\$ 2275.00</u>

<b>Ending Cash Balance (6/30/24)</b>	<u><b>\$ 6361.27</b></u>
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The donations collected for the ERFSA 2024-2025 Scholarship through the 2023-2024 Scholarship Fund Drive totaled \$3000, \$2275 from the ERFSA checking account and \$725 from the funds donated directly to the CSU Stanislaus Foundation.

Respectfully Submitted,  
Tom Abram, STAN ERFSA Treasurer (7/1/2024)