

Stanislaus ERFSA Financial Activity Statement

July 1, 2024 – September 30, 2024

Initial Cash Balance (7/01/24) \$ 6361.27

Receipts:

2nd Quarter 2024 CSU ERFSA Dues Rebate (9/20/24) \$ 207.00

Total Receipts: \$ 207.00

Expenses:

Reimbursement to Annhenrie Campbell for mailing to recruit 13 new Members who have not yet joined Stan ERFSA (9/06/24)* \$ 10.14

Total Expenses: \$ 10.14

Ending Cash Balance (9/30/24) \$ 6568.27**

*The \$10.14 reimbursement on 9/06/24 was donated back to the 2025-2026 Scholarship Fund, no check was issued.

** (\$10.14) of the \$6568.27 are donations for our 2025-2026 Scholarship Fund.

Respectfully Submitted,
Tom Abram, STAN ERFSA Treasurer (10/1/2024)