

Epsilon Sigma Phi

Financial Report

30-Jan-17

Checking Account

Beginning balance

8,608.62

deposits:

dues

1280

interest

2.01

Total

\$1,282.01

9890.63

Expenses

#10402 National ESP

AM 2017

480

#1043 Crystal Osborne

silent auction fun

100

#1044 Natasha Lucas

silent auction fun

100

#1045 Janet Johnson

silent auction fun

100

total expenses

\$780.00

9110.63

Ending Balance

Retirees acct opened CD, May 18, 2016

16,765.46

ESP Scholarship Fund (TR Bryant)

as of 6/30/2016

89,620.24

Submitted by Donna Fryman

ESP Treasurer

30-Jan-17