

**Epsilon Sigma Phi
Financial Report**

**Checking Account
Beginning balance**

10,774.79

deposits:5/23	retirees account	16816.64
	23-May board meeting lunch	174.93
Total		16991.57

Expenses

#1060 Henderson Co.	AM expenses	\$144.38
#1061 Davies Co	Social Impact - IN	\$888.93
#1063 Back Home Catering	Bd. Meeting lunch	\$165.68
#1064 Annette Heisdorffer	PILD	\$1,000.00
#1065 University of KY	retirees funds to endowment	\$17,343.64
#1066 Daviess Co.	JCEP	\$685.63
total expenses		\$20,228.26

Ending Balance

7538.1

ESP Scholarship Fund (TR Bryant)

as of 6/30/2016

89,620.24

amt collected in 2017

to put in acct

215

Submitted by
Donna Fryman
ESP Treasurer

20-Sep-17