

**Epsilon Sigma Phi
Financial Report**

Checking Account

Beginning balance

7385.4

Expenses

#1068 KYCo. Judges event

\$375.00

#1069 Davies Co. District Bd reim for Natl. mtg

\$967.50

#1070 Knott Co. Dist. Bd reim for Natl. mtg

\$967.50

total expenses

\$2,310.00

Ending Balance

5075.4

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

30-Jan-18