

Epsilon Sigma Phi
Financial Report
April 1, 2015-May12, 2015

Checking Account

Opening balance		\$0.00
Deposits	0	\$7,571.00
Interest	0	\$0.00
Expenses	0	\$715.80
Ending Balance		6,855.02

Savings Account
(retirees Scholarship Fund)

TR Bryant Endowment

Submitted by
Donna Fryman
ESP Treasurer
12-May-15