

EPSILON SIGMA PHI ALPHA KAPPA CHAPTER  
FINANCIAL REPORT  
SEPTEMBER 29, 2014

**Checking Account Balance 4/30/2014** **\$6101.17**

**Income:**

**TOTAL INCOME:** **\$0.00**

**Expenses:**

Boyd County	\$864.57
(JCEP - \$220.83; PILD - \$643.54)	
Lyndall Harned	\$336.00
(JCEP - \$153.00; PILD - \$183.00)	
The Signature Club	\$500.00

**TOTAL EXPENSES** **\$1700.57**

**Balance in Checking Account 9/29/2014** **\$ 4400.60**

**Retiree's Scholarship Fund Balance 9/29/2014** **\$16338.11**