

**Epsilon Sigma Phi
Financial Report**

december 16, 2015 -January 31, 2016

Checking Account

Beginning balance

29434.38

deposits: dues/reg.fees/donations

9009

note: retirees acct amount

Total

\$38,443.38

Expenses

#1016 national dues

4255

#1017 national dues

240

total expenses

\$4,495.00

Ending Balance

33948.38

TR Bryant Endowment

as of 6/30/2015

93,821.69

Submitted by

Donna Fryman

ESP Treasurer

29-Feb-16

16345.46