

**Epsilon Sigma Phi
Financial Report**

Sept. 25, - December 16, 2015

Checking Account

Beginning balance 10,861.36

deposits:

dues 835

closing of accounts: 18642.67

Total \$30,339.06

Expenses

1013 Attny 25

1014 Breathitt co. 26.95

1015 Dennis Parre 800

total expenses 851.95

Ending Balance 29487.11

TR Bryant Endowment as of 2/28/2015 91,546.45

Submitted by
Donna Fryman
ESP Treasurer
16-Dec-15

note: \$16345.46 is the retirement fund savings . I have not put it into a separate account as of yet.