

**Epsilon Sigma Phi
Financial Report**

**Checking Account
Beginning balance**

Expenses

#1067 Roeding Insurance H€ treasurers bond

total expenses

Ending Balance

ESP Scholarship Fund (TR Bryant)

as of 6/30/2016

amt collected in 2017

to put in acct

215

Submitted by
Donna Fryman
ESP Treasurer

17-Nov-17

7,538.10

\$152.70

\$152.70

7385.4

89,620.24