

**Epsilon Sigma Phi  
Financial Report**

October

**Checking Account  
Beginning balance**

deposits:	0	
interest	2.19	
Total		\$2.19

Expenses

#10401 Signature AM 2017 deposit	250	
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total expenses		\$250.00
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**Ending Balance**

Retirees acct	opened CD, May 18, 2016	16,765.46
<b>ESP Scholarship Fund (TR Bryant)</b>	as of 6/30/2016	89,620.24

Submitted by  
Donna Fryman  
ESP Treasurer  
18-Nov-16

8,856.43

8858.62

8608.62