

Epsilon Sigma Phi

Treasurer's Report October 7, 2008

Checking Account

Beginning Balance as of 8/11/08 \$5,557.74

Deposits

Total Deposits \$0

Expenses

8/12/08 TEAFCS - Recognition for Award Winners @ Galaxy - \$7.00

10/1/08 Robin Kuleck - Delegate travel to Galaxy - \$200.00

10/1/08 Mary Alice Gettings - Delegate travel to Galaxy - \$200.00

10/7/08 Karen Vines - Reimbursement for Galaxy - \$995.95

Total Expenses \$1,402.95

Ending Balance \$4,154.79

Savings Account

Beginning Balance as of 7/28/08 \$5,382.94

Accrued Interest Earning Added \$0

Ending Balance as of 8/25/08 \$5,382.94

Investments (no current update)

Templeton Growth Fund - Class A as of 6/30/08

Total Account Value: \$6,588.49 at \$20.38 Per Share

Franklin Utilities Fund - Class A as of 6/30/08

Total Account Value: \$7,158.16 at \$13.83 Per Share