

PPSS	LLL	PPSS	Beginning	Revenues	Transfers	Expenditures	Ending	2013-14		2013-14	
			Balance				Balance	FYTD	Summ	Enc	Acc
Grand Equity Totals			-21,118.27	46,715.93	0.00	50,511.69	-17,322.51		0.00		-17,322.51

Number of Accounts: 48

***** End of report *****