





PPSS LLL PPSS	Beginning	Revenues	Transfers	Expenditures	Ending	2012-13		2012-13			
	Balance				Balance	FYTD	Summ	Enc	Acc	FYTD	Summ
Grand Equity Totals	-74,370.70	20,430.79	0.00	17,130.14	-77,671.35		0.00			-77,671.35	

Number of Accounts: 44

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