

| Account Level | | Beginning | | | | Ending |
|---------------------|------|-----------|-----------|-----------|--------------|------------|
| PPSS | LLL | Balance | Revenues | Transfers | Expenditures | Balance |
| 1000 | 1040 | -6,241.62 | 1,359.05 | -17.90 | 12,840.68 | 5,222.11 |
| 1001 | 1040 | 0.00 | 197.99 | 0.00 | 0.00 | -197.99 |
| 1101 | 1040 | 0.00 | 0.00 | 0.00 | 1,468.97 | 1,468.97 |
| 1151 | 1040 | 0.00 | 1,091.50 | 0.00 | 435.64 | -655.86 |
| 1202 | 1040 | 0.00 | 4,081.28 | 0.00 | 930.22 | -3,151.06 |
| 1250 | 1040 | -2,000.00 | 23,538.43 | 0.00 | 6,028.61 | -19,509.82 |
| 1251 | 1040 | 0.00 | 0.00 | 0.00 | 339.59 | 339.59 |
| 1301 | 1040 | 0.00 | 2,922.63 | 0.00 | 4,437.35 | 1,514.72 |
| 1351 | 1040 | 0.00 | 3,868.55 | 0.00 | 3,998.39 | 129.84 |
| 1700 | 1040 | 0.00 | 0.00 | 0.00 | 510.87 | 510.87 |
| 6100 | 1040 | 0.00 | 2,201.56 | 0.00 | 2,201.56 | 0.00 |
| Grand Equity Totals | | -8,241.62 | 39,260.99 | -17.90 | 33,191.88 | -14,328.63 |

Number of Accounts: 11

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