

| <u>PPSS</u> <u>LLLL</u> <u>PPSS</u> | August 2020-21 <u>Beginning Balance</u> | August 2020-21 <u>Revenues</u> | August 2020-21 <u>Transfers</u> | August 2020-21 <u>Expenditures</u> | Ending <u>Balance</u> |
|-------------------------------------|--|-----------------------------------|------------------------------------|---------------------------------------|--------------------------|
| Grand Equity Totals | -40,097.85 | 0.00 | 0.00 | 2,611.12 | -37,486.73 |

Number of Accounts: 39

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