

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: August 31, 2013

**UNAUDITED**

Code	Description	Year to Date
<b>122 Law Enforcement Grant</b>		
<u>ASSETS</u>		
133001	Due from Federal government	118,137
<b>Total</b>	<b>ASSETS</b>	<b>\$118,137</b>
<u>LIABILITIES</u>		
207001	Due to General Fund	118,137
216230	Accrued payroll	600
<b>Total</b>	<b>LIABILITIES</b>	<b>\$118,737</b>
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	206,200
	B/S AGGREGATE EXPENDITURES	-206,800
<b>Total</b>	<b>EQUITY</b>	<b>(\$600)</b>
<b>Total - Liabilities and Equity</b>		<b>\$118,137</b>