

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

UNAUDITED

Code	<i>Description</i>	Year to Date
124 Police Community Services		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	21,914
Total	ASSETS	\$21,914
<u>LIABILITIES</u>		
223002	Deferred Revenue	21,917
Total	LIABILITIES	\$21,917
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-27,068
	B/S AGGREGATE REVENUES	27,066
Total	EQUITY	(\$3)
Total - Liabilities and Equity		\$21,914