

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: November 30, 2012

UNAUDITED

Code	Description	Year to Date
122 Law Enforcement Grant		
<u>ASSETS</u>		
133001	Due from Federal government	435,102
Total	ASSETS	\$435,102
<u>LIABILITIES</u>		
207001	Due to General Fund	435,102
216230	Accrued payroll	257
Total	LIABILITIES	\$435,359
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	5,648
	B/S AGGREGATE EXPENDITURES	-5,905
Total	EQUITY	(\$257)
Total - Liabilities and Equity		\$435,102