

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

UNAUDITED

Code	Description	Year to Date
<b>134 FDLE - Confiscated</b>		
<u><b>ASSETS</b></u>		
101100	Cash- Flash money	10,000
115134	Receivable - Rifle Purchase Program	28,818
151300	Pooled funds - FLOC	1,203,349
<b>Total</b>	<b>ASSETS</b>	<b>\$1,242,168</b>
<u><b>LIABILITIES</b></u>		
220620	Confiscated property held	19,734
<b>Total</b>	<b>LIABILITIES</b>	<b>\$19,734</b>
<u><b>EQUITY</b></u>		
	B/S AGGREGATE EXPENDITURES	-49,300
	B/S AGGREGATE REVENUES	15,548
281130	Restricted - Law enforcement	1,256,186
<b>Total</b>	<b>EQUITY</b>	<b>\$1,222,434</b>
<b>Total - Liabilities and Equity</b>		<b>\$1,242,168</b>