

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: October 31, 2012

UNAUDITED

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>124 Police Community Services</b>		
<b><u>ASSETS</u></b>		
151300	Pooled funds - FLOC	28,568
<b>Total</b>	<b>ASSETS</b>	<b>\$28,568</b>
<b><u>LIABILITIES</u></b>		
223002	Deferred Revenue	28,568
<b>Total</b>	<b>LIABILITIES</b>	<b>\$28,568</b>
<b>Total - Liabilities and Equity</b>		<b>\$28,568</b>