

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

UNAUDITED

Code	Description	Year to Date
131 Treasury - Confiscated		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	391,176
Total	ASSETS	\$391,176
<u>EQUITY</u>		
281130	Restricted - Law enforcement	391,176
Total	EQUITY	\$391,176
Total - Liabilities and Equity		\$391,176