

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: August 31, 2014

UNAUDITED

Code	Description	Year to Date
122 Law Enforcement Grant		
<u>ASSETS</u>		
133001	Due from Federal government	123,878
Total	ASSETS	\$123,878
<u>LIABILITIES</u>		
207001	Due to General Fund	123,878
216230	Accrued payroll	603
Total	LIABILITIES	\$124,481
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	383,396
	B/S AGGREGATE EXPENDITURES	-383,999
Total	EQUITY	(\$603)
Total - Liabilities and Equity		\$123,878