

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

UNAUDITED

Code	Description	Year to Date
<b>131 Treasury - Confiscated</b>		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	318,214
<b>Total</b>	<b>ASSETS</b>	<b>\$318,214</b>
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-33,975
	B/S AGGREGATE REVENUES	9,109
281130	Restricted - Law enforcement	343,079
<b>Total</b>	<b>EQUITY</b>	<b>\$318,214</b>
<b>Total - Liabilities and Equity</b>		<b>\$318,214</b>