

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

UNAUDITED

Code	Description	Year to Date
122 Law Enforcement Grant		
<u>ASSETS</u>		
133001	Due from Federal government	21,597
Total	ASSETS	\$21,597
<u>LIABILITIES</u>		
207001	Due to General Fund	21,597
216230	Accrued payroll	603
Total	LIABILITIES	\$22,200
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	24,112
	B/S AGGREGATE EXPENDITURES	-24,715
Total	EQUITY	(\$603)
Total - Liabilities and Equity		\$21,597