

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

UNAUDITED

Code	Description	Year to Date
122 Law Enforcement Grant		
<u>ASSETS</u>		
133001	Due from Federal government	1,373
Total	ASSETS	\$1,373
<u>LIABILITIES</u>		
207001	Due to General Fund	1,373
216230	Accrued payroll	603
Total	LIABILITIES	\$1,976
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	260,890
	B/S AGGREGATE EXPENDITURES	-261,493
Total	EQUITY	(\$603)
Total - Liabilities and Equity		\$1,373