

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30 , 2014

UNAUDITED

Code	Description	Year to Date
122 Law Enforcement Grant		
<u>ASSETS</u>		
133001	Due from Federal government	122,472
Total	ASSETS	\$122,472
<u>LIABILITIES</u>		
207001	Due to General Fund	122,472
216230	Accrued payroll	345
Total	LIABILITIES	\$122,817
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	259,517
	B/S AGGREGATE EXPENDITURES	-259,862
Total	EQUITY	(\$345)
Total - Liabilities and Equity		\$122,472