

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

UNAUDITED

Code	Description	Year to Date
122 Law Enforcement Grant		
<u>ASSETS</u>		
133001	Due from Federal government	123,844
Total	ASSETS	\$123,844
<u>LIABILITIES</u>		
207001	Due to General Fund	123,844
216230	Accrued payroll	258
Total	LIABILITIES	\$124,102
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	258,145
	B/S AGGREGATE EXPENDITURES	-258,403
Total	EQUITY	(\$258)
Total - Liabilities and Equity		\$123,844