

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: November 30, 2013

UNAUDITED

Code	Description	Year to Date
122 Law Enforcement Grant		
<u>ASSETS</u>		
133001	Due from Federal government	121,358
Total	ASSETS	\$121,358
<u>LIABILITIES</u>		
207001	Due to General Fund	121,358
216230	Accrued payroll	258
Total	LIABILITIES	\$121,616
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	21,367
	B/S AGGREGATE EXPENDITURES	-21,625
Total	EQUITY	(\$258)
Total - Liabilities and Equity		\$121,358