

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

UNAUDITED

Code	Description	Year to Date
<b>134 FDLE - Confiscated</b>		
<u><b>ASSETS</b></u>		
101100	Cash- Flash money	10,000
115134	Receivable - Rifle Purchase Program	19,049
151300	Pooled funds - FLOC	637,428
<b>Total</b>	<b>ASSETS</b>	<b>\$666,477</b>
<u><b>LIABILITIES</b></u>		
220620	Confiscated property held	37,359
<b>Total</b>	<b>LIABILITIES</b>	<b>\$37,359</b>
<u><b>EQUITY</b></u>		
	B/S AGGREGATE REVENUES	20,517
281130	Restricted - Law enforcement	608,601
<b>Total</b>	<b>EQUITY</b>	<b>\$629,118</b>
<b>Total - Liabilities and Equity</b>		<b>\$666,477</b>