

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: October 31, 2013

UNAUDITED

Code	Description	Year to Date
122 Law Enforcement Grant		
<u>ASSETS</u>		
133001	Due from Federal government	103,192
Total	ASSETS	\$103,192
<u>LIABILITIES</u>		
207001	Due to General Fund	103,192
216230	Accrued payroll	258
Total	LIABILITIES	\$103,450
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	1,142
	B/S AGGREGATE EXPENDITURES	-1,400
Total	EQUITY	(\$258)
Total - Liabilities and Equity		\$103,192