

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

UNAUDITED

Code	Description	Year to Date
134 FDLE - Confiscated		
<u>ASSETS</u>		
101100	Cash- Flash money	10,000
115134	Receivable - Rifle Purchase Program	17,771
151300	Pooled funds - FLOC	609,314
Total	ASSETS	\$637,085
<u>LIABILITIES</u>		
220620	Confiscated property held	19,734
Total	LIABILITIES	\$19,734
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	8,750
281130	Restricted - Law enforcement	608,601
Total	EQUITY	\$617,351
Total - Liabilities and Equity		\$637,085