

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: November 30, 2014

UNAUDITED

Code	Description	Year to Date
134 FDLE - Confiscated		
<u>ASSETS</u>		
101100	Cash- Flash money	10,000
115134	Receivable - Rifle Purchase Program	10,989
151300	Pooled funds - FLOC	518,362
Total	ASSETS	\$539,351
<u>LIABILITIES</u>		
220620	Confiscated property held	76,216
Total	LIABILITIES	\$76,216
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-13,800
	B/S AGGREGATE REVENUES	10,192
281130	Restricted - Law enforcement	466,743
Total	EQUITY	\$463,136
Total - Liabilities and Equity		\$539,351