

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: October 31, 2014

UNAUDITED

Code	Description	Year to Date
134 FDLE - Confiscated		
<u>ASSETS</u>		
101100	Cash- Flash money	10,000
115134	Receivable - Rifle Purchase Program	12,415
151300	Pooled funds - FLOC	526,544
Total	ASSETS	\$548,959
<u>LIABILITIES</u>		
220620	Confiscated property held	76,216
Total	LIABILITIES	\$76,216
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	6,000
281130	Restricted - Law enforcement	466,743
Total	EQUITY	\$472,743
Total - Liabilities and Equity		\$548,959