

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: July 31, 2016

UNAUDITED

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>124 Police Community Services Grant</b>		
<b><u>ASSETS</u></b>		
151300	Pooled funds - FLOC	17,475
<b>Total</b>	<b>ASSETS</b>	<b>\$17,475</b>
<b><u>LIABILITIES</u></b>		
223002	Deferred Revenue	17,475
<b>Total</b>	<b>LIABILITIES</b>	<b>\$17,475</b>
<b>Total - Liabilities and Equity</b>		<b>\$17,475</b>