

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: November 30, 2015

UNAUDITED

Code	Description	Year to Date
122 Law Enforcement Grant		
<u>ASSETS</u>		
133001	Due from Federal government	2,515
Total	ASSETS	\$2,515
<u>LIABILITIES</u>		
207001	Due to General Fund	2,515
216230	Accrued payroll	343
Total	LIABILITIES	\$2,858
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	2,515
	B/S AGGREGATE EXPENDITURES	-2,858
Total	EQUITY	(\$343)
Total - Liabilities and Equity		\$2,515