

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: October 31, 2015

UNAUDITED

Code	<i>Description</i>	Year to Date
133 \$2 Police Education		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	311,590
Total	ASSETS	\$311,590
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-4,131
281130	Restricted - Law enforcement	315,721
Total	EQUITY	\$311,590
Total - Liabilities and Equity		\$311,590