

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: August 31, 2017

UNAUDITED

Code	Description	Year to Date
122 Law Enforcement Grant		
<u>ASSETS</u>		
133001	Due from Federal government	3,248
Total	ASSETS	\$3,248
<u>LIABILITIES</u>		
207001	Due to General Fund	3,248
216230	Accrued payroll	266
Total	LIABILITIES	\$3,514
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	102,336
	B/S AGGREGATE EXPENDITURES	-102,602
Total	EQUITY	(\$266)
Total - Liabilities and Equity		\$3,248