

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30 , 2017

UNAUDITED

Code	Description	Year to Date
199 Older Americans Act		
<u>ASSETS</u>		
133001	Due from Federal government	57,844
133003	Due from Broward County	13,847
Total	ASSETS	\$71,691
<u>LIABILITIES</u>		
207001	Due to General Fund	398,797
Total	LIABILITIES	\$398,797
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	531,974
	B/S AGGREGATE EXPENDITURES	-859,080
Total	EQUITY	(\$327,106)
Total - Liabilities and Equity		\$71,691