

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: November 30, 2016

UNAUDITED

Code	Description	Year to Date
<b>122 Law Enforcement Grant</b>		
<u>ASSETS</u>		
133001	Due from Federal government	54,084
<b>Total</b>	<b>ASSETS</b>	<b>\$54,084</b>
<u>LIABILITIES</u>		
207001	Due to General Fund	54,084
216230	Accrued payroll	600
<b>Total</b>	<b>LIABILITIES</b>	<b>\$54,684</b>
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	2,487
	B/S AGGREGATE EXPENDITURES	-3,087
<b>Total</b>	<b>EQUITY</b>	<b>(\$600)</b>
<b>Total - Liabilities and Equity</b>		<b>\$54,084</b>