

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: October 31, 2016

UNAUDITED

Code	Description	Year to Date
<b>122 Law Enforcement Grant</b>		
<u>ASSETS</u>		
133001	Due from Federal government	52,663
<b>Total</b>	<b>ASSETS</b>	<b>\$52,663</b>
<u>LIABILITIES</u>		
207001	Due to General Fund	52,663
216230	Accrued payroll	343
<b>Total</b>	<b>LIABILITIES</b>	<b>\$53,006</b>
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	1,066
	B/S AGGREGATE EXPENDITURES	-1,409
<b>Total</b>	<b>EQUITY</b>	<b>(\$343)</b>
<b>Total - Liabilities and Equity</b>		<b>\$52,663</b>