

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

UNAUDITED

Code	<i>Description</i>	Year to Date
133 \$2 Police Education		
<u>ASSETS</u>		
151300	Pooled funds - SBA	200,833
Total	ASSETS	\$200,833
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-82,394
	B/S AGGREGATE REVENUES	17,526
281130	Restricted - Law enforcement	265,701
Total	EQUITY	\$200,833
Total - Liabilities and Equity		\$200,833