

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

UNAUDITED

Code	<i>Description</i>	Year to Date
199 Older Americans Act		
<u>ASSETS</u>		
133001	Due from Federal government	74,963
133002	Due from State government	48,199
133003	Due from Broward County	6,197
Total	ASSETS	\$129,359
<u>LIABILITIES</u>		
207001	Due to General Fund	129,359
Total	LIABILITIES	\$129,359
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	1,261,354
	B/S AGGREGATE EXPENDITURES	-1,261,354
Total	EQUITY	\$0
Total - Liabilities and Equity		\$129,359