

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: April 30, 2018

UNAUDITED

Code	<i>Description</i>	Year to Date
124 Police Community Services Grant		
<u>ASSETS</u>		
151300	Pooled funds - SBA	21,642
Total	ASSETS	\$21,642
<u>LIABILITIES</u>		
223002	Deferred Revenue	21,607
Total	LIABILITIES	\$21,607
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-13,033
	B/S AGGREGATE REVENUES	13,067
Total	EQUITY	\$35
Total - Liabilities and Equity		\$21,642