

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: August 31, 2018

UNAUDITED

Code	Description	Year to Date
124 Police Community Services Grant		
<u>ASSETS</u>		
151300	Pooled funds - SBA	60
Total	ASSETS	\$60
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	15,808
	B/S AGGREGATE EXPENDITURES	-15,748
Total	EQUITY	\$60
	Total - Liabilities and Equity	\$60