

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

UNAUDITED

Code	Description	Year to Date
124 Police Community Services Grant		
<u>ASSETS</u>		
151300	Pooled funds - SBA	25,717
Total	ASSETS	\$25,717
<u>LIABILITIES</u>		
223002	Deferred Revenue	25,717
Total	LIABILITIES	\$25,717
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-8,923
	B/S AGGREGATE REVENUES	8,923
Total	EQUITY	\$0
Total - Liabilities and Equity		\$25,717