

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

UNAUDITED

Code	Description	Year to Date
124 Police Community Services Grant		
<u>ASSETS</u>		
151300	Pooled funds - SBA	62
Total	ASSETS	\$62
<u>LIABILITIES</u>		
223002	Deferred Revenue	2
Total	LIABILITIES	\$2
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-15,748
	B/S AGGREGATE REVENUES	15,808
Total	EQUITY	\$60
Total - Liabilities and Equity		\$62