

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

UNAUDITED

Code	Description	Year to Date
199 Older Americans Act		
<u>ASSETS</u>		
133001	Due from Federal government	84,702
133002	Due from State government	55,709
133003	Due from Broward County	6,197
Total	ASSETS	\$146,609
<u>LIABILITIES</u>		
207001	Due to General Fund	161,057
Total	LIABILITIES	\$161,057
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	167,248
	B/S AGGREGATE EXPENDITURES	-181,697
Total	EQUITY	(\$14,449)
	Total - Liabilities and Equity	\$146,609