

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: October 31, 2017

UNAUDITED

Code	Description	Year to Date
122 Law Enforcement Grant		
<u>ASSETS</u>		
133001	Due from Federal government	2,340
Total	ASSETS	\$2,340
<u>LIABILITIES</u>		
207001	Due to General Fund	2,340
216230	Accrued payroll	444
Total	LIABILITIES	\$2,784
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	266
	B/S AGGREGATE EXPENDITURES	-710
Total	EQUITY	(\$444)
Total - Liabilities and Equity		\$2,340