

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: August 31, 2019

UNAUDITED

Code	Description	Year to Date
124 Police Community Services Grant		
<u>ASSETS</u>		
133001	Due from Federal government	14,220
151300	Pooled funds - SBA	0
Total	ASSETS	\$14,220
<u>LIABILITIES</u>		
207001	Due to General Fund	14,158
223002	Deferred Revenue	60
Total	LIABILITIES	\$14,219
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	14,221
	B/S AGGREGATE EXPENDITURES	-14,220
Total	EQUITY	\$1
Total - Liabilities and Equity		\$14,220