

CITY OF PEMBROKE PINES  
 BALANCE SHEET  
 AS OF: November 30, 2018

UNAUDITED

| <b>Code</b>                                | <b>Description</b>     | <b>Year to Date</b> |
|--|------------------------|---------------------|
| <b>124 Police Community Services Grant</b> |                        |                     |
| <u><b>ASSETS</b></u>                       |                        |                     |
| 151300                                     | Pooled funds - SBA     | 61                  |
| <b>Total</b>                               | <b>ASSETS</b>          | <b>\$61</b>         |
| <u><b>LIABILITIES</b></u>                  |                        |                     |
| 223002                                     | Deferred Revenue       | 60                  |
| <b>Total</b>                               | <b>LIABILITIES</b>     | <b>\$60</b>         |
| <u><b>EQUITY</b></u>                       |                        |                     |
|  | B/S AGGREGATE REVENUES | 0                   |
| <b>Total</b>                               | <b>EQUITY</b>          | <b>\$0</b>          |
| <b>Total - Liabilities and Equity</b>      |                        | <b>\$61</b>         |