

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

**UNAUDITED**

Code	Description	Year to Date
<b>122 Law Enforcement Grant</b>		
<u><b>ASSETS</b></u>		
133001	Due from Federal government	4,567
<b>Total</b>	<b>ASSETS</b>	<b>\$4,567</b>
<u><b>LIABILITIES</b></u>		
207001	Due to General Fund	4,567
216230	Accrued payroll	533
<b>Total</b>	<b>LIABILITIES</b>	<b>\$5,100</b>
<u><b>EQUITY</b></u>		
	B/S AGGREGATE REVENUES	1,187
	B/S AGGREGATE EXPENDITURES	-1,720
<b>Total</b>	<b>EQUITY</b>	<b>(\$533)</b>
<b>Total - Liabilities and Equity</b>		<b>\$4,567</b>