

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

**UNAUDITED**

Code	<i>Description</i>	Year to Date
<b>122 Law Enforcement Grant</b>		
<u>ASSETS</u>		
133001	Due from Federal government	117,279
<b>Total</b>	<b>ASSETS</b>	<b>\$117,279</b>
<u>LIABILITIES</u>		
207001	Due to General Fund	117,279
216230	Accrued payroll	622
<b>Total</b>	<b>LIABILITIES</b>	<b>\$117,901</b>
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-622
<b>Total</b>	<b>EQUITY</b>	<b>(\$622)</b>
<b>Total - Liabilities and Equity</b>		<b>\$117,279</b>