

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: November 30, 2020

UNAUDITED

| <b>Code</b>                                | <b>Description</b>          | <b>Year to Date</b> |
|--|-----------------------------|---------------------|
| <b>124 Police Community Services Grant</b> |                             |                     |
| <u><b>ASSETS</b></u>                       |                             |                     |
| 133001                                     | Due from Federal government | 20,423              |
| <b>Total</b>                               | <b>ASSETS</b>               | <b>\$20,423</b>     |
| <u><b>LIABILITIES</b></u>                  |                             |                     |
| 207001                                     | Due to General Fund         | 20,423              |
| <b>Total</b>                               | <b>LIABILITIES</b>          | <b>\$20,423</b>     |
| <b>Total - Liabilities and Equity</b>      |                             | <b>\$20,423</b>     |