

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: October 31, 2020

UNAUDITED

Code	<i>Description</i>	Year to Date
122 Law Enforcement Grant		
<u>ASSETS</u>		
133001	Due from Federal government	77,146
Total	ASSETS	\$77,146
<u>LIABILITIES</u>		
207001	Due to General Fund	77,146
216230	Accrued payroll	746
Total	LIABILITIES	\$77,892
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	1,048
	B/S AGGREGATE EXPENDITURES	-1,794
Total	EQUITY	(\$746)
Total - Liabilities and Equity		\$77,146