

474 POMPANO BEACH FINANCE

DEBITS CREDITS

ASSETS

104.10-00 ASSETS & OTHER DEBITS / EQUITY IN POOLED CASH

5,521.00

TOTAL ASSETS

5,521.00

LIABILITIES

TOTAL LIABILITIES

=====
.00

FUND EQUITY

RETAINED EARNINGS

5,521.00

TOTAL FUND EQUITY

=====
5,521.00

TOTAL LIABILITIES AND FUND EQUITY

5,521.00