

**CITY OF POMPANO BEACH, FLORIDA**  
**BALANCE SHEET-UNAUDITED**  
**HERB SKOLNICK CULTURAL ARTS FOUNDATION**  
**JANUARY 31, 2015**

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	<b><u>Cultural Arts</u></b> <b><u>Foundation</u></b>
<b>ASSETS</b>	
Cash and cash equivalents	\$ 15,616
Total assets	<u>\$ 15,616</u>
<b>LIABILITIES AND FUND BALANCES</b>	
Liabilities:	
Accounts payable	-
Accrued expenditures	-
Due to other funds	-
Deposits	-
Total liabilities	<u>-</u>
Fund balances:	
Nonspendable	-
Restricted	-
Committed	-
Assigned	-
Unassigned	15,616
Total fund balances	<u>15,616</u>
Total liabilities and fund balances	<u>\$ 15,616</u>