

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

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	<u>Cultural Arts Foundation</u>
<b>ASSETS</b>	
Cash and cash equivalents	\$ 10,544
Total assets	<u>\$ 10,544</u>
<b>LIABILITIES AND FUND BALANCES</b>	
Liabilities:	
Accounts payable	-
Accrued expenditures	-
Total liabilities	<u>-</u>
Fund balances:	
Nonspendable	-
Restricted	-
Committed	-
Assigned	-
Unassigned	10,544
Total fund balances	<u>10,544</u>
Total liabilities and fund balances	<u>\$ 10,544</u>

**CITY OF POMPANO BEACH, FLORIDA**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**  
**HERB SKOLNICK CULTURAL ARTS FOUNDATION - UNAUDITED**  
**FOR THE PERIOD FROM OCTOBER 1, 2015 THROUGH DECEMBER 31, 2015**

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	<u>Cultural Arts Foundation</u>
<b>REVENUES</b>	
Intergovernmental	\$ -
Donations	-
Interest earnings	1
Total revenues	<u>1</u>
<b>EXPENDITURES</b>	
Current:	
General government	-
Capital outlay	-
Total expenditures	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>1</u>
<b>OTHER FINANCING SOURCES (USES)</b>	
Transfers in	-
Transfers out	-
Total other financing sources (uses)	<u>-</u>
Net change in fund balances (deficit)	1
Fund balances—beginning	<u>10,543</u>
Fund balances—ending	<u>\$ 10,544</u>