

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: March 31, 2013

UNAUDITED

Code	Description	Year to Date
128 Community Bus Program		
<u>LIABILITIES</u>		
207001	Due to General Fund	231,378
Total	LIABILITIES	\$231,378
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	457,170
	B/S AGGREGATE EXPENDITURES	-688,548
Total	EQUITY	(\$231,378)
Total - Liabilities and Equity		\$0