

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: August 31, 2014

UNAUDITED

Code	Description	Year to Date
128 Community Bus Program		
<u>LIABILITIES</u>		
207001	Due to General Fund	500,511
Total	LIABILITIES	\$500,511
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	307,632
	B/S AGGREGATE EXPENDITURES	-808,142
Total	EQUITY	(\$500,511)
Total - Liabilities and Equity		\$0