

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

UNAUDITED

Code	Description	Year to Date
128 Community Bus Program		
<u>LIABILITIES</u>		
207001	Due to General Fund	29,865
Total	LIABILITIES	\$29,865
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	152,115
	B/S AGGREGATE EXPENDITURES	-181,980
Total	EQUITY	(\$29,865)
Total - Liabilities and Equity		\$0