

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

UNAUDITED

Code	Description	Year to Date
128 Community Bus Program		
<u>LIABILITIES</u>		
207001	Due to General Fund	215,434
Total	LIABILITIES	\$215,434
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	151,841
	B/S AGGREGATE EXPENDITURES	-367,275
Total	EQUITY	(\$215,434)
Total - Liabilities and Equity		\$0