

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: August 31, 2015

UNAUDITED

Code	Description	Year to Date
128 Community Bus Program		
<u>LIABILITIES</u>		
207001	Due to General Fund	349,899
Total	LIABILITIES	\$349,899
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	531,730
	B/S AGGREGATE EXPENDITURES	-881,629
Total	EQUITY	(\$349,899)
Total - Liabilities and Equity		\$0