

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

UNAUDITED

Code	Description	Year to Date
<b>128 Community Bus Program</b>		
<u>LIABILITIES</u>		
207001	Due to General Fund	299,950
<b>Total</b>	<b>LIABILITIES</b>	<b>\$299,950</b>
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	325,646
	B/S AGGREGATE EXPENDITURES	-625,596
<b>Total</b>	<b>EQUITY</b>	<b>(\$299,950)</b>
<b>Total - Liabilities and Equity</b>		<b>(\$0)</b>