

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

UNAUDITED

Code	Description	Year to Date
128 Community Bus Program		
<u>LIABILITIES</u>		
207001	Due to General Fund	222,226
Total	LIABILITIES	\$222,226
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	152,099
	B/S AGGREGATE EXPENDITURES	-374,325
Total	EQUITY	(\$222,226)
Total - Liabilities and Equity		\$0