

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

UNAUDITED

Code	Description	Year to Date
<b>128 Community Bus Program</b>		
<u>LIABILITIES</u>		
207001	Due to General Fund	244,060
<b>Total</b>	<b>LIABILITIES</b>	<b>\$244,060</b>
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	246,114
	B/S AGGREGATE EXPENDITURES	-490,174
<b>Total</b>	<b>EQUITY</b>	<b>(\$244,060)</b>
<b>Total - Liabilities and Equity</b>		<b>\$0</b>