

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: January 31, 2016

UNAUDITED

Code	Description	Year to Date
128 Community Bus Program		
<u>LIABILITIES</u>		
207001	Due to General Fund	128,013
Total	LIABILITIES	\$128,013
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	77,150
	B/S AGGREGATE EXPENDITURES	-205,164
Total	EQUITY	(\$128,013)
Total - Liabilities and Equity		\$0