

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

UNAUDITED

Code	Description	Year to Date
128 Community Bus Program		
<u>LIABILITIES</u>		
207001	Due to General Fund	154,834
Total	LIABILITIES	\$154,834
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	153,208
	B/S AGGREGATE EXPENDITURES	-308,042
Total	EQUITY	(\$154,834)
Total - Liabilities and Equity		\$0