

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: February 28, 2017

UNAUDITED

Code	Description	Year to Date
128 Community Bus Program		
<u>LIABILITIES</u>		
207001	Due to General Fund	147,134
Total	LIABILITIES	\$147,134
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	151,497
	B/S AGGREGATE EXPENDITURES	-298,631
Total	EQUITY	(\$147,134)
Total - Liabilities and Equity		\$0