

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: January 31, 2017

UNAUDITED

Code	Description	Year to Date
128 Community Bus Program		
<u>LIABILITIES</u>		
207001	Due to General Fund	87,157
Total	LIABILITIES	\$87,157
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	151,497
	B/S AGGREGATE EXPENDITURES	-238,654
Total	EQUITY	(\$87,157)
Total - Liabilities and Equity		\$0