

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

UNAUDITED

Code	Description	Year to Date
<b>128 Community Bus Program</b>		
<u>LIABILITIES</u>		
207001	Due to General Fund	240,953
<b>Total</b>	<b>LIABILITIES</b>	<b>\$240,953</b>
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	230,144
	B/S AGGREGATE EXPENDITURES	-471,097
<b>Total</b>	<b>EQUITY</b>	<b>(\$240,953)</b>
<b>Total - Liabilities and Equity</b>		<b>\$0</b>