

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 30, 2017**

Code	Description	Year to Date
128 Community Bus Program		
<u>ASSETS</u>		
155400	Prepaid Expense	1,214
Total	ASSETS	\$1,214
<u>LIABILITIES</u>		
207001	Due to General Fund	1,214
Total	LIABILITIES	\$1,214
Total - Liabilities and Equity		\$1,214