

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: April 30, 2018

UNAUDITED

Code	Description	Year to Date
128 Community Bus Program		
<u>ASSETS</u>		
151300	Pooled funds - SBA	-4,515
155400	Prepaid Expense	1,214
Total	ASSETS	(\$3,301)
<u>LIABILITIES</u>		
207001	Due to General Fund	170,813
Total	LIABILITIES	\$170,813
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	231,099
	B/S AGGREGATE EXPENDITURES	-405,213
Total	EQUITY	(\$174,114)
Total - Liabilities and Equity		(\$3,301)