

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: August 31, 2018

**UNAUDITED**

Code	Description	Year to Date
<b>128 Community Bus Program</b>		
<u><b>ASSETS</b></u>		
155400	Prepaid Expense	1,214
<b>Total</b>	<b>ASSETS</b>	<b>\$1,214</b>
<u><b>LIABILITIES</b></u>		
207001	Due to General Fund	369,960
<b>Total</b>	<b>LIABILITIES</b>	<b>\$369,960</b>
<u><b>EQUITY</b></u>		
	B/S AGGREGATE EXPENDITURES	-677,288
	B/S AGGREGATE REVENUES	308,542
<b>Total</b>	<b>EQUITY</b>	<b>(\$368,746)</b>
<b>Total - Liabilities and Equity</b>		<b>\$1,214</b>