

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: February 28, 2018

UNAUDITED

Code	<i>Description</i>	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	136,867
Total	LIABILITIES	\$136,867
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-288,120
	B/S AGGREGATE REVENUES	152,468
Total	EQUITY	(\$135,652)
Total - Liabilities and Equity		\$1,214