

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

UNAUDITED

Code	Description	Year to Date
128 Community Bus Program		
<u>ASSETS</u>		
151300	Pooled funds - SBA	7,745
155400	Prepaid Expense	1,214
Total	ASSETS	\$8,960
<u>LIABILITIES</u>		
207001	Due to General Fund	93,916
Total	LIABILITIES	\$93,916
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	152,468
	B/S AGGREGATE EXPENDITURES	-237,424
Total	EQUITY	(\$84,956)
Total - Liabilities and Equity		\$8,960