

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

UNAUDITED

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	315,627
Total	LIABILITIES	\$315,627
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-622,955
	B/S AGGREGATE REVENUES	308,542
Total	EQUITY	(\$314,413)
Total - Liabilities and Equity		\$1,214