

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30 , 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	325,512
Total	LIABILITIES	\$325,512
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-550,838
	B/S AGGREGATE REVENUES	226,540
Total	EQUITY	(\$324,298)
Total - Liabilities and Equity		\$1,214