

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

UNAUDITED

Code	Description	Year to Date
128 Community Bus Program		
<u>ASSETS</u>		
151300	Pooled funds - SBA	-4,335
155400	Prepaid Expense	1,214
Total		ASSETS
		(\$3,121)
<u>LIABILITIES</u>		
207001	Due to General Fund	197,003
Total		LIABILITIES
		\$197,003
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	152,468
	B/S AGGREGATE EXPENDITURES	-352,591
Total		EQUITY
		(\$200,124)
		Total - Liabilities and Equity
		(\$3,121)