

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: May 31, 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	265,902
Total	LIABILITIES	\$265,902
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-491,228
	B/S AGGREGATE REVENUES	226,540
Total	EQUITY	(\$264,688)
Total - Liabilities and Equity		\$1,214