

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: November 30, 2017

UNAUDITED

Code	Description	Year to Date
<b>128 Community Bus Program</b>		
<u>ASSETS</u>		
155400	Prepaid Expense	1,214
<b>Total</b>	<b>ASSETS</b>	<b>\$1,214</b>
<u>LIABILITIES</u>		
207001	Due to General Fund	34,306
<b>Total</b>	<b>LIABILITIES</b>	<b>\$34,306</b>
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-108,755
	B/S AGGREGATE REVENUES	75,662
<b>Total</b>	<b>EQUITY</b>	<b>(\$33,092)</b>
<b>Total - Liabilities and Equity</b>		<b>\$1,214</b>