

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: October 31, 2017

UNAUDITED

Code	<i>Description</i>	Year to Date
128 Community Bus Program		
<u>ASSETS</u>		
151300	Pooled funds - SBA	44,073
155400	Prepaid Expense	1,214
Total	ASSETS	\$45,287
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-31,322
	B/S AGGREGATE REVENUES	76,609
Total	EQUITY	\$45,287
	Total - Liabilities and Equity	\$45,287