

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: August 31, 2019

UNAUDITED

Code	Description	Year to Date
128 Community Bus Program		
<u>LIABILITIES</u>		
207001	Due to General Fund	322,313
Total	LIABILITIES	\$322,313
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	634,174
	B/S AGGREGATE EXPENDITURES	-956,488
Total	EQUITY	(\$322,313)
Total - Liabilities and Equity		\$0