

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

UNAUDITED

Code	Description	Year to Date
<b>128 Community Bus Program</b>		
<u>LIABILITIES</u>		
207001	Due to General Fund	59,238
<b>Total</b>	<b>LIABILITIES</b>	<b>\$59,238</b>
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	258,650
	B/S AGGREGATE EXPENDITURES	-317,888
<b>Total</b>	<b>EQUITY</b>	<b>(\$59,238)</b>
<b>Total - Liabilities and Equity</b>		<b>\$0</b>