

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

UNAUDITED

Code	Description	Year to Date
128 Community Bus Program		
<u>ASSETS</u>		
151300	Pooled funds - SBA	48,079
Total	ASSETS	\$48,079
<u>LIABILITIES</u>		
207001	Due to General Fund	305,634
Total	LIABILITIES	\$305,634
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-891,730
	B/S AGGREGATE REVENUES	634,174
Total	EQUITY	(\$257,555)
Total - Liabilities and Equity		\$48,079