

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: October 31, 2018

UNAUDITED

Code	Description	Year to Date
128 Community Bus Program		
<u>ASSETS</u>		
151300	Pooled funds - SBA	24,563
Total	ASSETS	\$24,563
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	77,469
	B/S AGGREGATE EXPENDITURES	-52,906
Total	EQUITY	\$24,563
	Total - Liabilities and Equity	\$24,563