

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: July 31, 2020

UNAUDITED

Code	<i>Description</i>	Year to Date
128 Community Bus Program		
<u>LIABILITIES</u>		
207001	Due to General Fund	4,573
Total	LIABILITIES	\$4,573
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	570,047
	B/S AGGREGATE EXPENDITURES	-574,620
Total	EQUITY	(\$4,573)
Total - Liabilities and Equity		\$0