

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30 , 2020

UNAUDITED

| Code | <i>Description</i> | Year to Date |
|---------------------------------------|----------------------------|--------------------|
| 128 Community Bus Program | | |
| <u>LIABILITIES</u> | | |
| 207001 | Due to General Fund | 359,381 |
| Total | LIABILITIES | \$359,381 |
| <u>EQUITY</u> | | |
| | B/S AGGREGATE REVENUES | 190,836 |
| | B/S AGGREGATE EXPENDITURES | -550,217 |
| Total | EQUITY | (\$359,381) |
| Total - Liabilities and Equity | | \$0 |