

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

UNAUDITED

Code	<i>Description</i>	Year to Date
128 Community Bus Program		
<u>LIABILITIES</u>		
207001	Due to General Fund	273,552
Total	LIABILITIES	\$273,552
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	190,836
	B/S AGGREGATE EXPENDITURES	-464,388
Total	EQUITY	(\$273,552)
Total - Liabilities and Equity		\$0