

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

UNAUDITED

Code	Description	Year to Date
128 Community Bus Program		
<u>LIABILITIES</u>		
207001	Due to General Fund	49,917
Total	LIABILITIES	\$49,917
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	190,836
	B/S AGGREGATE EXPENDITURES	-240,753
Total	EQUITY	(\$49,917)
Total - Liabilities and Equity		\$0