

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 30, 2012

Code	<i>Description</i>	Year to Date
606 Sanitation - Waste Mgt.		
<u>ASSETS</u>		
115127	A/R - subject to 1%	22,204
Total	ASSETS	\$22,204
<u>LIABILITIES</u>		
202201	Accounts payable	22,204
Total	LIABILITIES	\$22,204
Total - Liabilities and Equity		\$22,204