

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: August 31, 2014

UNAUDITED

Code	Description	Year to Date
605 Sanitation - All Service Refu		
<u>ASSETS</u>		
115125	Accounts receivable	158,967
115127	A/R - subject to 1%	364,000
Total	ASSETS	\$522,967
<u>LIABILITIES</u>		
202201	Accounts payable	522,967
Total	LIABILITIES	\$522,967
Total - Liabilities and Equity		\$522,967