

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

UNAUDITED

Code	Description	Year to Date
605 Sanitation - All Service Refu		
<u>ASSETS</u>		
115125	Accounts receivable	165,761
115127	A/R - subject to 1%	308,403
Total	ASSETS	\$474,164
<u>LIABILITIES</u>		
202201	Accounts payable	474,164
Total	LIABILITIES	\$474,164
	Total - Liabilities and Equity	\$474,164