

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30 , 2014

UNAUDITED

Code	Description	Year to Date
605 Sanitation - All Service Refu		
<u>ASSETS</u>		
115125	Accounts receivable	181,236
115127	A/R - subject to 1%	317,409
Total	ASSETS	\$498,645
<u>LIABILITIES</u>		
202201	Accounts payable	498,645
Total	LIABILITIES	\$498,645
	Total - Liabilities and Equity	\$498,645