

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: November 30, 2013

UNAUDITED

Code	Description	Year to Date
605 Sanitation - All Service Refu		
<u>ASSETS</u>		
115125	Accounts receivable	237,491
115127	A/R - subject to 1%	386,700
Total	ASSETS	\$624,191
<u>LIABILITIES</u>		
202201	Accounts payable	624,191
Total	LIABILITIES	\$624,191
Total - Liabilities and Equity		\$624,191