

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: August 31, 2015

UNAUDITED

Code	Description	Year to Date
605 Sanitation - All Service Refuse		
<u>ASSETS</u>		
115125	Accounts receivable	107,551
115127	A/R - subject to 1%	313,015
Total	ASSETS	\$420,566
<u>LIABILITIES</u>		
202201	Accounts payable	420,566
Total	LIABILITIES	\$420,566
	Total - Liabilities and Equity	\$420,566