

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30 , 2015

UNAUDITED

Code	Description	Year to Date
605 Sanitation - All Service Refuse		
<u>ASSETS</u>		
115125	Accounts receivable	113,122
115127	A/R - subject to 1%	308,922
Total	ASSETS	\$422,044
<u>LIABILITIES</u>		
202201	Accounts payable	422,044
Total	LIABILITIES	\$422,044
Total - Liabilities and Equity		\$422,044