

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

UNAUDITED

Code	Description	Year to Date
605 Sanitation - All Service Refu		
<u>ASSETS</u>		
115125	Accounts receivable	142,487
115127	A/R - subject to 1%	353,847
Total	ASSETS	\$496,333
<u>LIABILITIES</u>		
202201	Accounts payable	496,333
Total	LIABILITIES	\$496,333
	Total - Liabilities and Equity	\$496,333