

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: October 31, 2014

UNAUDITED

Code	Description	Year to Date
605 Sanitation - All Service Refu		
<u>ASSETS</u>		
115125	Accounts receivable	148,852
115127	A/R - subject to 1%	309,484
Total	ASSETS	\$458,336
<u>LIABILITIES</u>		
202201	Accounts payable	458,336
Total	LIABILITIES	\$458,336
Total - Liabilities and Equity		\$458,336