

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: January 31, 2016

UNAUDITED

Code	Description	Year to Date
606 Sanitation - Waste Mgt.		
<u>ASSETS</u>		
115127	A/R - subject to 1%	17,541
Total	ASSETS	\$17,541
<u>LIABILITIES</u>		
202201	Accounts payable	17,541
Total	LIABILITIES	\$17,541
Total - Liabilities and Equity		\$17,541