

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30 , 2016

UNAUDITED

| Code | Description | Year to Date |
|---------------------------------------|---------------------|---------------------|
| 606 Sanitation - Waste Mgt. | | |
| <u>ASSETS</u> | | |
| 115127 | A/R - subject to 1% | 17,052 |
| Total | ASSETS | \$17,052 |
| <u>LIABILITIES</u> | | |
| 202201 | Accounts payable | 17,052 |
| Total | LIABILITIES | \$17,052 |
| Total - Liabilities and Equity | | \$17,052 |