

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 30, 2016**

Code	Description	Year to Date
606 Sanitation - Waste Mgt.		
<u>ASSETS</u>		
115127	A/R - subject to 1%	20,056
Total	ASSETS	\$20,056
<u>LIABILITIES</u>		
202201	Accounts payable	20,056
Total	LIABILITIES	\$20,056
Total - Liabilities and Equity		\$20,056