

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: April 30, 2017

UNAUDITED

Code	Description	Year to Date
605 Sanitation - All Service Refuse		
<u>ASSETS</u>		
115125	Accounts receivable	71,663
115127	A/R - subject to 1%	351,541
Total	ASSETS	\$423,204
<u>LIABILITIES</u>		
202201	Accounts payable	423,204
Total	LIABILITIES	\$423,204
	Total - Liabilities and Equity	\$423,204