

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: August 31, 2017

UNAUDITED

Code	Description	Year to Date
605 Sanitation - All Service Refuse		
<u>ASSETS</u>		
115125	Accounts receivable	62,332
115127	A/R - subject to 1%	282,830
Total	ASSETS	\$345,163
<u>LIABILITIES</u>		
202201	Accounts payable	345,163
Total	LIABILITIES	\$345,163
	Total - Liabilities and Equity	\$345,163