

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

UNAUDITED

Code	Description	Year to Date
605 Sanitation - All Service Refuse		
<u>ASSETS</u>		
115125	Accounts receivable	67,139
115127	A/R - subject to 1%	328,458
Total	ASSETS	\$395,596
<u>LIABILITIES</u>		
202201	Accounts payable	395,596
Total	LIABILITIES	\$395,596
	Total - Liabilities and Equity	\$395,596