

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

UNAUDITED

Code	Description	Year to Date
605 Sanitation - All Service Refuse		
<u>ASSETS</u>		
115125	Accounts receivable	67,154
115127	A/R - subject to 1%	341,673
Total	ASSETS	\$408,827
<u>LIABILITIES</u>		
202201	Accounts payable	408,827
Total	LIABILITIES	\$408,827
	Total - Liabilities and Equity	\$408,827