

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

UNAUDITED

Code	Description	Year to Date
605 Sanitation - All Service Refuse		
<u>ASSETS</u>		
115125	Accounts receivable	69,519
115127	A/R - subject to 1%	293,828
Total	ASSETS	\$363,347
<u>LIABILITIES</u>		
202201	Accounts payable	363,347
Total	LIABILITIES	\$363,347
	Total - Liabilities and Equity	\$363,347