

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: November 30, 2016

UNAUDITED

Code	Description	Year to Date
605 Sanitation - All Service Refuse		
<u>ASSETS</u>		
115125	Accounts receivable	75,477
115127	A/R - subject to 1%	300,229
Total	ASSETS	\$375,706
<u>LIABILITIES</u>		
202201	Accounts payable	375,706
Total	LIABILITIES	\$375,706
	Total - Liabilities and Equity	\$375,706