

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: October 31, 2016

UNAUDITED

Code	Description	Year to Date
605 Sanitation - All Service Refuse		
<u>ASSETS</u>		
115125	Accounts receivable	76,021
115127	A/R - subject to 1%	340,835
Total	ASSETS	\$416,855
<u>LIABILITIES</u>		
202201	Accounts payable	416,855
Total	LIABILITIES	\$416,855
	Total - Liabilities and Equity	\$416,855