

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

UNAUDITED

Code	Description	Year to Date
606 Sanitation - Waste Mgt.		
<u>ASSETS</u>		
115127	A/R - subject to 1%	12,836
Total	ASSETS	\$12,836
<u>LIABILITIES</u>		
202201	Accounts payable	12,836
Total	LIABILITIES	\$12,836
Total - Liabilities and Equity		\$12,836