

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: January 31, 2018

UNAUDITED

Code	<i>Description</i>	Year to Date
<b>606 Sanitation - Waste Mgt.</b>		
<u>ASSETS</u>		
115127	A/R - subject to 1%	8,654
<b>Total</b>	<b>ASSETS</b>	<b>\$8,654</b>
<u>LIABILITIES</u>		
202201	Accounts payable	8,654
<b>Total</b>	<b>LIABILITIES</b>	<b>\$8,654</b>
<b>Total - Liabilities and Equity</b>		<b>\$8,654</b>