

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

UNAUDITED

Code	Description	Year to Date
605 Sanitation - All Service Refuse		
<u>ASSETS</u>		
115125	Accounts receivable	54,270
115127	A/R - subject to 1%	303,402
Total	ASSETS	\$357,672
<u>LIABILITIES</u>		
202201	Accounts payable	357,672
Total	LIABILITIES	\$357,672
	Total - Liabilities and Equity	\$357,672