

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

UNAUDITED

Code	Description	Year to Date
605 Sanitation - All Service Refuse		
<u>ASSETS</u>		
115125	Accounts receivable	61,039
115127	A/R - subject to 1%	316,167
Total	ASSETS	\$377,205
<u>LIABILITIES</u>		
202201	Accounts payable	377,205
Total	LIABILITIES	\$377,205
	Total - Liabilities and Equity	\$377,205