

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: October 31, 2017

UNAUDITED

Code	Description	Year to Date
605 Sanitation - All Service Refuse		
<u>ASSETS</u>		
115125	Accounts receivable	61,061
115127	A/R - subject to 1%	345,532
Total	ASSETS	\$406,593
<u>LIABILITIES</u>		
202201	Accounts payable	406,593
Total	LIABILITIES	\$406,593
	Total - Liabilities and Equity	\$406,593