

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 30, 2018

UNAUDITED

Code	Description	Year to Date
605 Sanitation - All Service Refuse		
<u>ASSETS</u>		
115125	Accounts receivable	53,593
115127	A/R - subject to 1%	290,373
Total	ASSETS	\$343,966
<u>LIABILITIES</u>		
202201	Accounts payable	343,966
Total	LIABILITIES	\$343,966
	Total - Liabilities and Equity	\$343,966