

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: August 31, 2019

UNAUDITED

Code	Description	Year to Date
605 Sanitation - All Service Refuse		
<u>ASSETS</u>		
115125	Accounts receivable	49,590
115127	A/R - subject to 1%	296,358
Total	ASSETS	\$345,948
<u>LIABILITIES</u>		
202201	Accounts payable	345,948
Total	LIABILITIES	\$345,948
	Total - Liabilities and Equity	\$345,948