

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: February 28, 2019

UNAUDITED

Code	Description	Year to Date
605 Sanitation - All Service Refuse		
<u>ASSETS</u>		
115125	Accounts receivable	50,663
115127	A/R - subject to 1%	326,283
Total	ASSETS	\$376,945
<u>LIABILITIES</u>		
202201	Accounts payable	376,945
Total	LIABILITIES	\$376,945
	Total - Liabilities and Equity	\$376,945