

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

UNAUDITED

Code	Description	Year to Date
605 Sanitation - All Service Refuse		
<u>ASSETS</u>		
115125	Accounts receivable	50,764
115127	A/R - subject to 1%	317,343
Total	ASSETS	\$368,108
<u>LIABILITIES</u>		
202201	Accounts payable	368,108
Total	LIABILITIES	\$368,108
	Total - Liabilities and Equity	\$368,108