

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30 , 2019

UNAUDITED

Code	Description	Year to Date
605 Sanitation - All Service Refuse		
<u>ASSETS</u>		
115125	Accounts receivable	49,716
115127	A/R - subject to 1%	318,373
151311	SBA - subject to 1%	1,701
Total	ASSETS	\$369,789
<u>LIABILITIES</u>		
202201	Accounts payable	369,789
Total	LIABILITIES	\$369,789
	Total - Liabilities and Equity	\$369,789