

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

UNAUDITED

Code	Description	Year to Date
605 Sanitation - All Service Refuse		
<u>ASSETS</u>		
115125	Accounts receivable	50,361
115127	A/R - subject to 1%	303,236
Total	ASSETS	\$353,597
<u>LIABILITIES</u>		
202201	Accounts payable	353,597
Total	LIABILITIES	\$353,597
	Total - Liabilities and Equity	\$353,597