

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: October 31, 2018

UNAUDITED

Code	Description	Year to Date
605 Sanitation - All Service Refuse		
<u>ASSETS</u>		
115125	Accounts receivable	52,340
115127	A/R - subject to 1%	293,802
Total	ASSETS	\$346,142
<u>LIABILITIES</u>		
202201	Accounts payable	346,142
Total	LIABILITIES	\$346,142
	Total - Liabilities and Equity	\$346,142