

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

UNAUDITED

Code	<i>Description</i>	Year to Date
606 Sanitation - Waste Mgt.		
<u>ASSETS</u>		
115127	A/R - subject to 1%	11,720
Total	ASSETS	\$11,720
<u>LIABILITIES</u>		
202201	Accounts payable	11,720
Total	LIABILITIES	\$11,720
Total - Liabilities and Equity		\$11,720