

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: February 29, 2020

UNAUDITED

Code	Description	Year to Date
605 Sanitation - All Service Refuse		
<u>ASSETS</u>		
115125	Accounts receivable	45,226
115127	A/R - subject to 1%	312,182
Total	ASSETS	\$357,408
<u>LIABILITIES</u>		
202201	Accounts payable	357,408
Total	LIABILITIES	\$357,408
	Total - Liabilities and Equity	\$357,408