

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: July 31, 2020

UNAUDITED

Code	Description	Year to Date
605 Sanitation - All Service Refuse		
<u>ASSETS</u>		
115125	Accounts receivable	42,546
115127	A/R - subject to 1%	294,485
Total	ASSETS	\$337,031
<u>LIABILITIES</u>		
202201	Accounts payable	337,031
Total	LIABILITIES	\$337,031
	Total - Liabilities and Equity	\$337,031