

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

UNAUDITED

Code	Description	Year to Date
608 Sanitation - Great Waste		
<u>ASSETS</u>		
115125	Accounts receivable	6,745
151300	Pooled funds - SBA	2,479
Total	ASSETS	\$9,224
<u>LIABILITIES</u>		
202201	Accounts payable	9,224
Total	LIABILITIES	\$9,224
Total - Liabilities and Equity		\$9,224