

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30 , 2020

UNAUDITED

Code	Description	Year to Date
605 Sanitation - All Service Refuse		
<u>ASSETS</u>		
115125	Accounts receivable	42,555
115127	A/R - subject to 1%	294,046
Total	ASSETS	\$336,601
<u>LIABILITIES</u>		
202201	Accounts payable	336,601
Total	LIABILITIES	\$336,601
	Total - Liabilities and Equity	\$336,601