

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: November 30, 2019

UNAUDITED

Code	Description	Year to Date
<b>605 Sanitation - All Service Refuse</b>		
<b><u>ASSETS</u></b>		
115125	Accounts receivable	46,074
115127	A/R - subject to 1%	325,699
151300	Pooled funds - SBA	407
<b>Total</b>	<b>ASSETS</b>	<b>\$372,180</b>
<b><u>LIABILITIES</u></b>		
202201	Accounts payable	372,180
<b>Total</b>	<b>LIABILITIES</b>	<b>\$372,180</b>
<b>Total - Liabilities and Equity</b>		<b>\$372,180</b>