

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

UNAUDITED

Code	Description	Year to Date
607 Sanitation - Waste Pro		
<u>ASSETS</u>		
115125	Accounts receivable	2,659,943
151300	Pooled funds - SBA	51,112
Total	ASSETS	\$2,711,055
<u>LIABILITIES</u>		
202201	Accounts payable	2,711,055
Total	LIABILITIES	\$2,711,055
Total - Liabilities and Equity		\$2,711,055