

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: October 31, 2019

UNAUDITED

Code	Description	Year to Date
605 Sanitation - All Service Refuse		
<u>ASSETS</u>		
115125	Accounts receivable	48,033
115127	A/R - subject to 1%	300,513
Total	ASSETS	\$348,546
<u>LIABILITIES</u>		
202201	Accounts payable	348,546
Total	LIABILITIES	\$348,546
	Total - Liabilities and Equity	\$348,546