

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

UNAUDITED

Code	Description	Year to Date
606 Sanitation - Waste Mgt.		
<u>ASSETS</u>		
115127	A/R - subject to 1%	11,732
Total	ASSETS	\$11,732
<u>LIABILITIES</u>		
202201	Accounts payable	11,732
Total	LIABILITIES	\$11,732
Total - Liabilities and Equity		\$11,732