

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: January 31, 2021

UNAUDITED

Code	Description	Year to Date
608 Sanitation - Great Waste		
<u>ASSETS</u>		
115125	Accounts receivable	12,512
Total	ASSETS	\$12,512
<u>LIABILITIES</u>		
202201	Accounts payable	12,512
Total	LIABILITIES	\$12,512
Total - Liabilities and Equity		\$12,512