

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: October 31, 2020

UNAUDITED

Code	Description	Year to Date
605 Sanitation - All Service Refuse		
<u>ASSETS</u>		
115125	Accounts receivable	40,694
115127	A/R - subject to 1%	311,637
Total	ASSETS	\$352,331
<u>LIABILITIES</u>		
202201	Accounts payable	352,331
Total	LIABILITIES	\$352,331
Total - Liabilities and Equity		\$352,331