

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: September 30, 2016

UNAUDITED

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>606 Sanitation - Waste Mgt.</b>		
<u><b>ASSETS</b></u>		
115127	A/R - subject to 1%	20,056
<b>Total</b>	<b>ASSETS</b>	<b>\$20,056</b>
<u><b>LIABILITIES</b></u>		
202201	Accounts payable	20,056
<b>Total</b>	<b>LIABILITIES</b>	<b>\$20,056</b>
<b>Total - Liabilities and Equity</b>		<b>\$20,056</b>