

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30 , 2018

UNAUDITED

Code	Description	Year to Date
605 Sanitation - All Service Refuse		
<u>ASSETS</u>		
115125	Accounts receivable	54,448
115127	A/R - subject to 1%	298,194
Total	ASSETS	\$352,642
<u>LIABILITIES</u>		
202201	Accounts payable	352,642
Total	LIABILITIES	\$352,642
	Total - Liabilities and Equity	\$352,642