

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30 , 2012**

Code	Description	Year to Date
170 Charter Elementary Schools		
<u>ASSETS</u>		
102169	1112 Petty cash- Charter Elementary School Eas	300
102170	1112 Petty cash- Charter Elementary School Wes	238
102173	1112 Petty cash- Charter Elem Sch Central	300
115137	1130 Miscellaneous accounts receivable	4,000
115140	1130 Miscellaneous recvbl-transportation	466
133001	1220 Due from Federal government	6,483
151300	1164 Pooled funds - FLOC	2,950,757
Total	ASSETS	\$2,962,544
<u>LIABILITIES</u>		
202201	2120 Accounts payable	6,458
220236 550	2220 Deposit- Building rental	250
220236 551	2220 Deposit- Building rental	750
220236 552	2220 Deposit- Building rental	750
220417 552	2220 Deposit- Wee Deliver	120
220429 550	2220 Deposit- Summer Academic Program	3,466
220445 552	2220 Deposit- ESE	3,884
220510	2220 Florida teachers lead program	3,527
220510 550	2220 Florida teachers lead program	1,716
220510 551	2220 Florida teachers lead program	218
220510 552	2220 Florida teachers lead program	866
220525 550	2220 Deposit- Sunshine	3,093
220525 551	2220 Deposit- Sunshine	678
220527 552	2220 Deposit- Science Club	505
220528 552	2220 Deposit Media Fund	1,521
220530 550	2220 Deposit field trips	3,491
220530 551	2220 Deposit field trips	2,587
220530 552	2220 Deposit field trips	7,068
220535 550	2220 Deposit- Student Council	1,373
220535 551	2220 Deposit- Student Council	548
220535 552	2220 Deposit- Student Council	3,121
220545 551	2220 Deposit- Year Book	387
220545 552	2220 Deposit- Year Book	565
220551 551	2220 Deposit- Partners in Education	141
220555 551	2220 Deposit- Scholastic Book Fair	8,724
220555 552	2220 Deposit- Scholastic Book Fair	5,468
220567 551	2220 Deposit- Multi Culture Club	527

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220575	551	2220	Deposit-Thanksgiving Fund Raiser	159
220590	550	2220	Deposit-Misc Charter School	9,178
220590	551	2220	Deposit-Misc Charter School	11,181
220590	552	2220	Deposit-Misc Charter School	14,780
220618	550	2220	Deposit-Fifth Grade	3,167
220618	551	2220	Deposit-Fifth Grade	154
220618	552	2220	Deposit-Fifth Grade	-388
220632	551	2220	Deposit - Reading Counts	398
220632	552	2220	Deposit - Reading Counts	1,728
220685	552	2220	Deposit Drama	1,950
220690	550	2220	Deposit K-Kids Club	525
220690	551	2220	Deposit K-Kids Club	122
220690	552	2220	Deposit K-Kids Club	99
220775	552	2220	Deposit-Chorus	619
220795	550	2220	Deposit - Technology	12,282
220795	551	2220	Deposit - Technology	153
220795	552	2220	Deposit - Technology	2,731
223005		2413	Deferred Revenue - Food Sales	11,480
Total			LIABILITIES	\$132,116
<u>EQUITY</u>				
283170		2749	Assigned - Rent payments	2,830,428
Total			EQUITY	\$2,830,428
Total - Liabilities and Equity				\$2,962,544