

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

Code	Description	Year to Date
171 Charter Middle Schools		
<u>ASSETS</u>		
102171	1112 Petty cash- Charter Middle School	238
102174	1112 Petty cash- Charter Middle Sch Central	300
115137	1130 Miscellaneous accounts receivable	2,699
115140	1130 Miscellaneous recvbl-transportation	333
133001	1220 Due from Federal government	3,758
151300	1164 Pooled funds - FLOC	99,247
Total	ASSETS	\$106,574
<u>LIABILITIES</u>		
202201	2120 Accounts payable	4,651
220017	2220 Deposit- Background ck/Contractors	26
220028 553	2220 Deposit - Chess Club	265
220236 553	2220 Deposit- Building rental	1,000
220236 554	2220 Deposit- Building rental	500
220407 554	2220 Deposit- Dance Club	586
220409 554	2220 Deposit- Break Dance	1,782
220510	2220 Florida teachers lead program	2,049
220510 553	2220 Florida teachers lead program	863
220510 554	2220 Florida teachers lead program	1,653
220525 553	2220 Deposit- Sunshine	33
220527 554	2220 Deposit- Science Club	328
220528 553	2220 Deposit Media Fund	23
220528 554	2220 Deposit Media Fund	4,950
220530 553	2220 Deposit field trips	4,909
220530 554	2220 Deposit field trips	9,837
220535 553	2220 Deposit- Student Council	5,083
220535 554	2220 Deposit- Student Council	3,176
220545 553	2220 Deposit- Year Book	17
220545 554	2220 Deposit- Year Book	6,573
220546 554	2220 Deposit- Peer Counseling	89
220547 554	2220 Deposit- First Priority	134
220550 553	2220 Deposit- Music Instruments	1,414
220550 554	2220 Deposit- Music Instruments	2,549
220552 553	2220 Deposit- Builders Club	1,180
220552 554	2220 Deposit- Builders Club	1,215
220555 554	2220 Deposit- Scholastic Book Fair	4
220567 553	2220 Deposit- Multi Culture Club	611

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220570	553	2220	Deposit- Art Supply	3,410
220580	553	2220	Deposit-Book Fair	557
220580	554	2220	Deposit-Book Fair	516
220590	553	2220	Deposit-Misc Charter School	1,115
220590	554	2220	Deposit-Misc Charter School	9,508
220615	553	2220	Deposit-Cheerleading	1,501
220625	553	2220	Deposit 8th Grade Dance	107
220630	553	2220	Deposit- Newspaper	339
220630	554	2220	Deposit- Newspaper	1,088
220632	553	2220	Deposit - Reading Counts	90
220632	554	2220	Deposit - Reading Counts	287
220680	553	2220	Deposit Debate	106
220685	553	2220	Deposit Drama	1,164
220685	554	2220	Deposit Drama	746
220706	553	2220	Deposit - O Club	46
220720	554	2220	Deposit Athletics	1
220735	554	2220	Deposit- Future Educators of America	360
220745	554	2220	Deposit-Art Club	677
220750	554	2220	Deposit-Spanish Club	2,190
220751	554	2220	Deposit-Expressions Club	749
220765	553	2220	Deposit-National Honor Society	750
220765	554	2220	Deposit-National Honor Society	1,705
223005		2413	Deferred Revenue - Food Sales	4,633
Total			LIABILITIES	\$87,145
<u>EQUITY</u>				
283170		2749	Assigned - Rent payments	19,428
Total			EQUITY	\$19,428
Total - Liabilities and Equity				\$106,574