

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: August 31, 2014

UNAUDITED

Code	Description	Year to Date
903 FSU Charter Elementary Scl		
<u>ASSETS</u>		
166900	Equipment & furniture	236,265
Total	ASSETS	\$236,265
<u>EQUITY</u>		
280173	Invested by FSU Charter Elementary Schoc	236,265
Total	EQUITY	\$236,265
Total - Liabilities and Equity		\$236,265