

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30 , 2014**

Code	Description	Year to Date
173 FSU Charter Schools		
<u>ASSETS</u>		
102177	1112 Petty Cash- FSU Charter Elem School	300
115138	1130 Other miscellaneous receivable	49,197
115140	1130 Miscellaneous recvbl-transportation	101
133001	1220 Due from Federal government	1,638
133002	1220 Due from State government	306,030
151300	1164 Pooled funds - FLOC	162,815
Total	ASSETS	\$520,082
<u>LIABILITIES</u>		
202201	2120 Accounts payable	2,599
220017	2220 Deposit- Background ck/Contractors	26
220236	2220 Deposit- Building rental	2,400
220510	2220 Florida teachers lead program	337
220525	2220 Deposit- Sunshine	971
220530	2220 Deposit field trips	20,633
220535	2220 Deposit- Student Council	1,716
220555	2220 Deposit- Scholastic Book Fair	405
220590	2220 Deposit-Misc Charter School	12,798
220685	2220 Deposit Drama	469
220795	2220 Deposit - Technology	347
223005	2413 Deferred Revenue - Food Sales	5,270
Total	LIABILITIES	\$47,970
<u>EQUITY</u>		
283170	2749 Assigned - Rent payments	472,111
Total	EQUITY	\$472,111
Total - Liabilities and Equity		\$520,082