

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: August 31, 2015

UNAUDITED

Code	Description	Year to Date
903 FSU Charter Elementary School		
<u>ASSETS</u>		
166900	Equipment & furniture	235,972
Total	ASSETS	\$235,972
<u>EQUITY</u>		
280173	Invested by FSU Charter Elementary School	235,972
Total	EQUITY	\$235,972
Total - Liabilities and Equity		\$235,972