CITY OF PEMBROKE PINES BALANCE SHEET AS OF: February 29, 2016

UNAUDITED

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

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