

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

UNAUDITED

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