

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: July 31, 2017**

UNAUDITED

Code	Description	Year to Date
171 Charter Middle Schools		
<u>ASSETS</u>		
102171	1112 Petty cash- Charter Middle School	238
102174	1112 Petty cash- Charter Middle Sch Central	300
151300	1164 Pooled funds - FLOC	146,092
Total	ASSETS	\$146,629
<u>LIABILITIES</u>		
220017	2220 Deposit- Background ck/Contractors	26
220028 553	2220 Deposit - Chess Club	570
220236 554	2220 Deposit- Building rental	500
220407 554	2220 Deposit- Dance Club	1,516
220409 554	2220 Deposit- Break Dance	1,782
220510	2220 Florida teachers lead program	2,049
220510 553	2220 Florida teachers lead program	1,132
220510 554	2220 Florida teachers lead program	1,636
220525 553	2220 Deposit- Sunshine	56
220527 554	2220 Deposit- Science Club	221
220528 554	2220 Deposit Media Fund	9,564
220529 553	2220 Deposit- Cambridge Club	68
220530 553	2220 Deposit field trips	8,145
220530 554	2220 Deposit field trips	9,640
220535 553	2220 Deposit- Student Council	5,503
220535 554	2220 Deposit- Student Council	13,783
220540 554	2220 Deposit- Family Fun Day	470
220545 553	2220 Deposit- Year Book	17
220545 554	2220 Deposit- Year Book	15,892
220547 554	2220 Deposit- First Priority	266
220550 553	2220 Deposit- Music Instruments	1,336
220550 554	2220 Deposit- Music Instruments	1,851
220552 553	2220 Deposit- Builders Club	290
220552 554	2220 Deposit- Builders Club	1,840
220567 553	2220 Deposit- Multi Culture Club	374
220570 553	2220 Deposit- Art Supply	2,671
220580 553	2220 Deposit-Book Fair	1,009
220580 554	2220 Deposit-Book Fair	526
220590 553	2220 Deposit-Misc Charter School	8,080
220590 554	2220 Deposit-Misc Charter School	5,691
220615 554	2220 Deposit-Cheerleading	65

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220616 554	2220	Deposit - Relay for Life	490
220630 554	2220	Deposit- Newspaper	1,623
220632 553	2220	Deposit - Reading Counts	136
220632 554	2220	Deposit - Reading Counts	287
220680 553	2220	Deposit Debate	24
220685 553	2220	Deposit Drama	493
220685 554	2220	Deposit Drama	149
220707 553	2220	Deposit - Power Paw	329
220735 554	2220	Deposit- Future Educators of America	1,109
220745 554	2220	Deposit-Art Club	734
220750 554	2220	Deposit-Spanish Club	1,771
220751 554	2220	Deposit-Expressions Club	934
220753 553	2220	Deposit-Robotics Club	5,634
220765 553	2220	Deposit-National Honor Society	612
220765 554	2220	Deposit-National Honor Society	2,506
220767 554	2220	Deposit- Anti-Bully Club	167
220795 553	2220	Deposit - Technology	4,540
220796 553	2220	Deposit- Academic Competition	814
220797 553	2220	Deposit- History Fair	625
223005	2413	Deferred Revenue - Food Sales	8,883
Total		LIABILITIES	\$128,428
<u>EQUITY</u>			
		B/S AGGREGATE REVENUES	916,004
		B/S AGGREGATE EXPENDITURES	-908,351
283170	2749	Assigned - Rent payments	10,548
Total		EQUITY	\$18,202
Total - Liabilities and Equity			\$146,629