

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: November 30, 2016

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 |