

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30 , 2017**

Code	Description	Year to Date
173 FSU Charter Schools		
<u>ASSETS</u>		
102177	1112 Petty Cash- FSU Charter Elem School	300
133001	1220 Due from Federal government	3,582
133002	1220 Due from State government	15,854
151300	1164 Pooled funds - SBA	2,104,250
Total	ASSETS	\$2,123,986
<u>LIABILITIES</u>		
202201	2120 Accounts payable	49,342
220525	2220 Deposit- Sunshine	1,075
220530	2220 Deposit field trips	15,136
220535	2220 Deposit- Student Council	740
220590	2220 Deposit-Misc Charter School	14,383
220619	2220 Deposit-Fingerprint Retention Fees	148
223005	2413 Deferred Revenue - Food Sales	6,429
Total	LIABILITIES	\$87,253
<u>EQUITY</u>		
283170	2749 Assigned - Rent payments	2,036,733
Total	EQUITY	\$2,036,733
Total - Liabilities and Equity		\$2,123,986