

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30 , 2018**

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
133001	1220 Due from Federal government	5,314
133004	1130 Due from School Board	19,478
151300	1164 Pooled funds - SBA	115,256
156902	1130 ICMA Forfeiture Receivable	4
Total	ASSETS	\$140,589
<u>LIABILITIES</u>		
202201	2120 Accounts payable	19,376
202204	2230 Accounts Payable - Other	2,505
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	9,212
220529	553 2220 Deposit- Cambridge Club	68
220530	553 2220 Deposit field trips	1,214
220530	554 2220 Deposit field trips	8,020
220535	553 2220 Deposit- Student Council	2,283
220535	554 2220 Deposit- Student Council	14,771
220540	554 2220 Deposit- Family Fun Day	470
220545	553 2220 Deposit- Year Book	17
220545	554 2220 Deposit- Year Book	16,033
220547	554 2220 Deposit- First Priority	267
220550	553 2220 Deposit- Music Instruments	1,739
220550	554 2220 Deposit- Music Instruments	1,239
220552	553 2220 Deposit- Builders Club	290
220552	554 2220 Deposit- Builders Club	2,064
220567	553 2220 Deposit- Multi Culture Club	30
220570	553 2220 Deposit- Art Supply	2,404

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220580	553	2220	Deposit-Book Fair	1,259
220580	554	2220	Deposit-Book Fair	526
220590	553	2220	Deposit-Misc Charter School	8,244
220590	554	2220	Deposit-Misc Charter School	5,600
220615	554	2220	Deposit-Cheerleading	402
220616	554	2220	Deposit - Relay for Life	490
220630	554	2220	Deposit- Newspaper	1,551
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	1,365
220685	554	2220	Deposit Drama	270
220707	553	2220	Deposit - Power Paw	329
220735	554	2220	Deposit- Future Educators of America	1,109
220745	554	2220	Deposit-Art Club	1,260
220750	554	2220	Deposit-Spanish Club	1,608
220751	554	2220	Deposit-Expressions Club	934
220753	553	2220	Deposit-Robotics Club	1,504
220765	553	2220	Deposit-National Honor Society	690
220765	554	2220	Deposit-National Honor Society	1,622
220767	554	2220	Deposit- Anti-Bully Club	167
220795	553	2220	Deposit - Technology	5,022
220796	553	2220	Deposit- Academic Competition	1,695
220797	553	2220	Deposit- History Fair	526
223005		2413	Deferred Revenue - Food Sales	10,730
Total			LIABILITIES	\$138,842
<u>EQUITY</u>				
283170		2749	Assigned - Rent payments	1,747
Total			EQUITY	\$1,747
Total - Liabilities and Equity				\$140,589