

Federal Way Public Schools
ASB Fund Balances
09/01/2015 through 08/31/2016

Location ASB Activity	Beginning Fund Balance	Revenues	Transfers In/(Out)	Expenditures	Ending Fund Balance
01 - ADELAIDE ELEMENTARY					
9101 - ACTIVITIES PROMOTION	-280.77	466.50	179.03	0.00	364.76
9111 - IMPREST CHECKS	750.00	0.00	0.00	0.00	750.00
9112 - INTEREST	171.01	16.61	-179.03	0.00	8.59
9351 - 5TH GRADE-1	0.00	0.00	0.00	93.23	-93.23
9355 - 5TH GRADE-5	141.00	0.00	0.00	0.00	141.00
9610 - SCHOLARSHIPS	1,589.74	0.00	0.00	0.00	1,589.74
ADELAIDE ELEMENTARY TOTALS	2,370.98	483.11	0.00	93.23	2,760.86