

Federal Way Public Schools
ASB Fund Balances
 09/01/2018 through 08/31/2019

Location ASB Activity	Beginning Fund Balance	Revenues	Transfers In/(Out)	Expenditures	Ending Fund Balance
01 - Adelaide Elementary					
9101 - Activities Promotion	466.75	0.00	77.12	0.00	543.87
9111 - Imprest Checks	750.00	0.00	0.00	0.00	750.00
9112 - Interest	19.33	57.79	-77.12	0.00	0.00
9610 - Scholarships	1,589.74	0.00	0.00	0.00	1,589.74
9620 - Charitable Contribution	0.00	0.00	0.00	0.00	0.00
Adelaide Elementary TOTALS	2,825.82	57.79	0.00	0.00	2,883.61