

Federal Way Public Schools
ASB Fund Balances
09/01/2017 through 08/31/2018

Location ASB Activity	Beginning Fund Balance	Revenues	Transfers In/(Out)	Expenditures	Ending Fund Balance
01 - ADELAIDE ELEMENTARY					
9101 - ACTIVITIES PROMOTION	271.53	0.00	195.22	0.00	466.75
9111 - IMPREST CHECKS	750.00	0.00	0.00	0.00	750.00
9112 - INTEREST	35.07	38.48	-54.22	0.00	19.33
9355 - 5TH GRADE-5	141.00	0.00	-141.00	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	2,787.34	38.48	0.00	0.00	2,825.82