

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
02 - BRIGADOON ELEMENTARY					
9101 - ACTIVITIES PROMOTION	10,471.40	3,187.14	0.00	7,486.56	6,171.98
9111 - IMPREST CHECKS	600.00	0.00	0.00	0.00	600.00
9112 - INTEREST	10.79	120.34	0.00	0.00	131.13
9610 - SCHOLARSHIPS	220.68	0.00	0.00	0.00	220.68
9620 - CHARITABLE CONTRIBUTION	0.00	234.67	0.00	234.67	0.00
BRIGADOON ELEMENTARY TOTALS	11,302.87	3,542.15	0.00	7,721.23	7,123.79