

Federal Way Public Schools
ASB Fund Balances
09/01/2016 through 08/31/2017

Location ASB Activity	Beginning Fund Balance	Revenues	Transfers In/(Out)	Expenditures	Ending Fund Balance
01 - ADELAIDE ELEMENTARY					
9101 - ACTIVITIES PROMOTION	364.76	0.00	-93.23	0.00	271.53
9111 - IMPREST CHECKS	750.00	0.00	0.00	0.00	750.00
9112 - INTEREST	8.59	26.48	0.00	0.00	35.07
9351 - 5TH GRADE-1	-93.23	0.00	93.23	0.00	0.00
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
9620 - CHARITABLE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
ADELAIDE ELEMENTARY TOTALS	2,760.86	26.48	0.00	0.00	2,787.34