

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
02 - BRIGADOON ELEMENTARY					
9101 - ACTIVITIES PROMOTION	11,064.17	4,941.79	1,251.91	6,786.47	10,471.40
9111 - IMPREST CHECKS	600.00	0.00	0.00	0.00	600.00
9112 - INTEREST	1,137.03	115.59	-1,241.83	0.00	10.79
9155 - OVER/SHORT ACCOUNT	10.08	0.00	-10.08	0.00	0.00
9610 - SCHOLARSHIPS	220.68	0.00	0.00	0.00	220.68
9620 - CHARITABLE CONTRIBUTION	0.00	58.00	0.00	58.00	0.00
BRIGADOON ELEMENTARY TOTALS	13,031.96	5,115.38	0.00	6,844.47	11,302.87