

Federal Way Public Schools
ASB Fund Balances
09/01/2015 through 08/31/2016

Location ASB Activity	Beginning Fund Balance	Revenues	Transfers In/(Out)	Expenditures	Ending Fund Balance
02 - BRIGADOON ELEMENTARY					
9101 - ACTIVITIES PROMOTION	4,033.13	9,453.16	2,500.00	4,922.12	11,064.17
9111 - IMPREST CHECKS	600.00	0.00	0.00	0.00	600.00
9112 - INTEREST	3,564.48	72.55	-2,500.00	0.00	1,137.03
9155 - OVER/SHORT ACCOUNT	10.08	0.00	0.00	0.00	10.08
9610 - SCHOLARSHIPS	1,158.43	0.00	0.00	937.75	220.68
9620 - CHARITABLE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
BRIGADOON ELEMENTARY TOTALS	9,366.12	9,525.71	0.00	5,859.87	13,031.96