

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
03 - CAMELOT ELEMENTARY					
9101 - ACTIVITIES PROMOTION	243.80	423.00	0.00	351.46	315.34
9111 - IMPREST CHECKS	1,000.00	0.00	0.00	0.00	1,000.00
9112 - INTEREST	4.66	69.64	0.00	0.00	74.30
9301 - KINDERGARTEN-1	361.65	159.00	0.00	264.86	255.79
9302 - KINDERGARTEN-2	518.06	0.00	0.00	183.45	334.61
9311 - 1ST GRADE-1	217.57	75.00	0.00	46.50	246.07
9312 - 1ST GRADE-2	314.88	0.00	0.00	0.00	314.88
9321 - 2ND GRADE-1	283.97	707.50	0.00	730.40	261.07
9331 - 3RD GRADE-1	599.11	0.00	0.00	125.25	473.86
9332 - 3RD GRADE-2	441.66	0.00	0.00	0.00	441.66
9341 - 4TH GRADE-1	141.60	0.00	0.00	0.00	141.60
9351 - 5TH GRADE-1	285.02	1,776.00	0.00	1,832.85	228.17
9352 - 5TH GRADE-2	35.09	0.00	0.00	0.00	35.09
9408 - CHOIR	402.91	331.00	0.00	506.85	227.06
9610 - SCHOLARSHIPS	56.31	0.00	0.00	0.00	56.31
CAMELOT ELEMENTARY TOTALS	4,906.29	3,541.14	0.00	4,041.62	4,405.81