

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
04 - ENTERPRISE ELEMENTARY					
9101 - ACTIVITIES PROMOTION	759.73	6,746.75	9.86	7,910.83	-394.49
9111 - IMPREST CHECKS	500.00	0.00	0.00	0.00	500.00
9112 - INTEREST	6.10	15.42	0.00	0.00	21.52
9135 - EARTHQUAKE	0.00	863.00	0.00	429.44	433.56
9610 - SCHOLARSHIPS	9.86	0.00	-9.86	0.00	0.00
9620 - CHARITABLE CONTRIBUTION	0.10	-0.10	0.00	0.00	0.00
ENTERPRISE ELEMENTARY TOTALS	1,275.79	7,625.07	0.00	8,340.27	560.59