

**Federal Way Public Schools**  
**ASB Fund Balances**  
 09/01/2018 through 08/31/2019

Location ASB Activity	Beginning Fund Balance	Revenues	Transfers In/(Out)	Expenditures	Ending Fund Balance
<b>04 - Enterprise Elementary</b>					
9101 - Activities Promotion	971.03	3,452.12	73.34	4,474.88	21.61
9111 - Imprest Checks	500.00	0.00	0.00	0.00	500.00
9112 - Interest	37.23	36.11	-73.34	0.00	0.00
9620 - Charitable Contribution	0.00	0.00	0.00	0.00	0.00
<b>Enterprise Elementary TOTALS</b>	<b>1,508.26</b>	<b>3,488.23</b>	<b>0.00</b>	<b>4,474.88</b>	<b>521.61</b>