

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
04 - ENTERPRISE ELEMENTARY						
	9101 - ACTIVITIES PROMOTION	707.70	5,356.72	0.00	5,093.39	971.03
	9111 - IMPREST CHECKS	500.00	0.00	0.00	0.00	500.00
	9112 - INTEREST	4.10	33.13	0.00	0.00	37.23
	ENTERPRISE ELEMENTARY TOTALS	1,211.80	5,389.85	0.00	5,093.39	1,508.26