

Federal Way Public Schools
ASB Fund Balances
09/01/2016 through 08/31/2017

Location ASB Activity	Beginning Fund Balance	Revenues	Transfers In/(Out)	Expenditures	Ending Fund Balance
03 - CAMELOT ELEMENTARY					
9101 - ACTIVITIES PROMOTION	724.82	0.00	165.77	646.79	243.80
9111 - IMPREST CHECKS	1,000.00	0.00	0.00	0.00	1,000.00
9112 - INTEREST	113.33	57.10	-165.77	0.00	4.66
9301 - KINDERGARTEN-1	455.17	1,008.00	0.00	1,101.52	361.65
9302 - KINDERGARTEN-2	479.85	200.00	0.00	161.79	518.06
9311 - 1ST GRADE-1	590.29	1,414.25	0.00	1,786.97	217.57
9312 - 1ST GRADE-2	314.88	0.00	0.00	0.00	314.88
9321 - 2ND GRADE-1	468.82	1,025.00	0.00	1,209.85	283.97
9331 - 3RD GRADE-1	599.11	0.00	0.00	0.00	599.11
9332 - 3RD GRADE-2	441.66	0.00	0.00	0.00	441.66
9341 - 4TH GRADE-1	100.15	1,279.00	0.00	1,237.55	141.60
9351 - 5TH GRADE-1	244.74	2,525.50	0.00	2,485.22	285.02
9352 - 5TH GRADE-2	195.09	0.00	0.00	160.00	35.09
9408 - CHOIR	420.66	367.00	0.00	384.75	402.91
9610 - SCHOLARSHIPS	56.31	0.00	0.00	0.00	56.31
9620 - CHARITABLE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
CAMELOT ELEMENTARY TOTALS	6,204.88	7,875.85	0.00	9,174.44	4,906.29