

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
04 - ENTERPRISE ELEMENTARY					
9101 - ACTIVITIES PROMOTION	-394.49	6,394.50	460.84	5,753.15	707.70
9111 - IMPREST CHECKS	500.00	0.00	0.00	0.00	500.00
9112 - INTEREST	21.52	9.86	-27.28	0.00	4.10
9135 - EARTHQUAKE	433.56	0.00	-433.56	0.00	0.00
9620 - CHARITABLE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
ENTERPRISE ELEMENTARY TOTALS	560.59	6,404.36	0.00	5,753.15	1,211.80