

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 |
|---------------------------------------|---------------------------|-----------------|-----------------------|-----------------|------------------------|
| 14 - Panther Lake Elementary | | | | | |
| 9101 - Activities Promotion | 5,311.99 | 2,345.33 | 292.44 | 3,866.49 | 4,083.27 |
| 9111 - Imprest Checks | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 9112 - Interest | 235.46 | 122.06 | -292.44 | 0.00 | 65.08 |
| 9610 - Scholarships | 98.38 | 0.00 | 0.00 | 0.00 | 98.38 |
| Panther Lake Elementary TOTALS | 6,145.83 | 2,467.39 | 0.00 | 3,866.49 | 4,746.73 |