

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
13 - OLYMPIC VIEW ELEMENTARY					
9101 - ACTIVITIES PROMOTION	-306.86	0.00	1,778.39	0.00	1,471.53
9111 - IMPREST CHECKS	400.00	0.00	0.00	0.00	400.00
9112 - INTEREST	67.97	17.85	-77.54	0.00	8.28
9145 - LIBRARY	156.61	0.00	-156.61	0.00	0.00
9165 - PLAYGROUND	969.70	0.00	-969.70	0.00	0.00
9168 - PTA GRANT	240.54	0.00	-240.54	0.00	0.00
9321 - 2ND GRADE-1	54.00	0.00	-54.00	0.00	0.00
9322 - 2ND GRADE-2	54.00	0.00	-54.00	0.00	0.00
9323 - 2ND GRADE-3	48.00	0.00	-48.00	0.00	0.00
9324 - 2ND GRADE-4	54.00	0.00	-54.00	0.00	0.00
9342 - 4TH GRADE-2	24.00	0.00	-24.00	0.00	0.00
9408 - CHOIR	100.00	0.00	-100.00	0.00	0.00
9620 - CHARITABLE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
OLYMPIC VIEW ELEMENTARY TOTALS	1,861.96	17.85	0.00	0.00	1,879.81