

Federal Way Public Schools
ASB Fund Balances
 09/01/2015 through 08/31/2016

Location ASB Activity	Beginning Fund Balance	Revenues	Transfers In/(Out)	Expenditures	Ending Fund Balance
14 - PANTHER LAKE ELEMENTARY					
9101 - ACTIVITIES PROMOTION	4,744.01	5,016.30	54.80	3,892.88	5,922.23
9111 - IMPREST CHECKS	500.00	0.00	0.00	0.00	500.00
9112 - INTEREST	18.05	40.90	0.00	0.00	58.95
9610 - SCHOLARSHIPS	153.18	0.00	-54.80	0.00	98.38
PANTHER LAKE ELEMENTARY TOTALS	5,415.24	5,057.20	0.00	3,892.88	6,579.56