## Fiscal Year: 2016

## **Federal Way Public Schools**

## **ASB** Fund Balances

09/01/2016 through 08/31/2017

Logotion ASD Activity	Beginning	Davanuag	Transfers	Evnandituna	Ending	
Location ASB Activity	Fund Balance	Revenues	In/(Out)	Expenditures	Fund Balance	
14 - PANTHER LAKE ELEMENTARY						
9101 - ACTIVITIES PROMOTION	5,922.23	4,391.99	0.00	2,845.03	7,469.19	
9111 - IMPREST CHECKS	500.00	0.00	0.00	0.00	500.00	
9112 - INTEREST	58.95	69.94	0.00	0.00	128.89	
9610 - SCHOLARSHIPS	98.38	0.00	0.00	0.00	98.38	
PANTHER LAKE ELEMENTARY TOTALS	6,579.56	4.461.93	0.00	2.845.03	8,196,46	

**Page:** 14 **Current Date:** 11/21/2017

**Current Time:** 14:25:19