

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
13 - OLYMPIC VIEW ELEMENTARY					
9101 - ACTIVITIES PROMOTION	2,171.54	0.00	0.00	2,478.40	-306.86
9111 - IMPREST CHECKS	400.00	0.00	0.00	0.00	400.00
9112 - INTEREST	53.07	14.90	0.00	0.00	67.97
9145 - LIBRARY	156.61	0.00	0.00	0.00	156.61
9165 - PLAYGROUND	969.70	0.00	0.00	0.00	969.70
9168 - PTA GRANT	240.54	0.00	0.00	0.00	240.54
9180 - STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00
9321 - 2ND GRADE-1	0.00	54.00	0.00	0.00	54.00
9322 - 2ND GRADE-2	0.00	54.00	0.00	0.00	54.00
9323 - 2ND GRADE-3	0.00	48.00	0.00	0.00	48.00
9324 - 2ND GRADE-4	0.00	54.00	0.00	0.00	54.00
9342 - 4TH GRADE-2	0.00	150.00	0.00	126.00	24.00
9408 - CHOIR	100.00	0.00	0.00	0.00	100.00
9610 - SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00
OLYMPIC VIEW ELEMENTARY TOTALS	4,091.46	374.90	0.00	2,604.40	1,861.96