

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
12 - Nautilus K-8					
9101 - Activities Promotion	4,973.00	0.00	536.60	379.83	5,129.77
9111 - Imprest Checks	1,000.00	0.00	0.00	0.00	1,000.00
9112 - Interest	408.42	128.18	-536.60	0.00	0.00
9620 - Charitable Contribution	0.00	0.00	0.00	0.00	0.00
Nautilus K-8 TOTALS	6,381.42	128.18	0.00	379.83	6,129.77