

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
12 - NAUTILUS K-8 SCHOOL					
9101 - ACTIVITIES PROMOTION	8,825.92	6,794.95	0.00	9,175.51	6,445.36
9111 - IMPREST CHECKS	1,000.00	0.00	0.00	0.00	1,000.00
9112 - INTEREST	225.13	81.73	0.00	0.00	306.86
9181 - STUDENT STORE	0.00	0.00	0.00	0.00	0.00
9620 - CHARITABLE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
NAUTILUS K-8 SCHOOL TOTALS	10,051.05	6,876.68	0.00	9,175.51	7,752.22