

**Federal Way Public Schools**  
**ASB Fund Balances**  
 09/01/2017 through 08/31/2018

Location ASB Activity	Beginning Fund Balance	Revenues	Transfers In/(Out)	Expenditures	Ending Fund Balance
<b>12 - NAUTILUS K-8 SCHOOL</b>					
9101 - ACTIVITIES PROMOTION	6,445.36	412.00	0.00	1,884.36	4,973.00
9111 - IMPREST CHECKS	1,000.00	0.00	0.00	0.00	1,000.00
9112 - INTEREST	306.86	101.56	0.00	0.00	408.42
9181 - STUDENT STORE	0.00	0.00	0.00	0.00	0.00
9620 - CHARITABLE CONTRIBUTION	0.00	621.98	0.00	621.98	0.00
<b>NAUTILUS K-8 SCHOOL TOTALS</b>	<b>7,752.22</b>	<b>1,135.54</b>	<b>0.00</b>	<b>2,506.34</b>	<b>6,381.42</b>