

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
10 - MEREDITH HILL ELEMENTARY						
	9101 - ACTIVITIES PROMOTION	916.25	0.00	0.00	0.00	916.25
	9111 - IMPREST CHECKS	400.00	0.00	0.00	0.00	400.00
	9112 - INTEREST	39.91	13.88	0.00	0.00	53.79
	9610 - SCHOLARSHIPS	728.18	0.00	0.00	0.00	728.18
	MEREDITH HILL ELEMENTARY TOTALS	2,084.34	13.88	0.00	0.00	2,098.22