

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
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	53.79	20.10	0.00	0.00	73.89
9610 - SCHOLARSHIPS	728.18	0.00	0.00	0.00	728.18
MEREDITH HILL ELEMENTARY TOTALS	2,098.22	20.10	0.00	0.00	2,118.32