Fiscal Year: 2017

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	
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	73.89	29.24	0.00	0.00	103.13	
9610 - SCHOLARSHIPS	728.18	0.00	0.00	0.00	728.18	
MEREDITH HILL ELEMENTARY TOTALS	2,118.32	29.24	0.00	0.00	2,147.56	

Page: 10 **Current Date:** 11/13/2018

Report: SR_ASB_FB_BAL_NO_EN_WEB Current Time: 09:44:01