

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

| Location ASB Activity             | Beginning<br>Fund Balance | Revenues     | Transfers<br>In/(Out) | Expenditures | Ending<br>Fund Balance |
|-----------------------------------|---------------------------|--------------|-----------------------|--------------|------------------------|
| <b>08 - LAKELAND ELEMENTARY</b>   |                           |              |                       |              |                        |
| 9101 - ACTIVITIES PROMOTION       | 3,801.13                  | 0.00         | 66.70                 | 0.00         | 3,867.83               |
| 9111 - IMPREST CHECKS             | 1,000.00                  | 0.00         | 0.00                  | 0.00         | 1,000.00               |
| 9112 - INTEREST                   | 36.14                     | 72.63        | -66.70                | 0.00         | 42.07                  |
| 9610 - SCHOLARSHIPS               | 424.22                    | 0.00         | 0.00                  | 0.00         | 424.22                 |
| <b>LAKELAND ELEMENTARY TOTALS</b> | <b>5,261.49</b>           | <b>72.63</b> | <b>0.00</b>           | <b>0.00</b>  | <b>5,334.12</b>        |