

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
07 - LAKE GROVE ELEMENTARY					
9101 - ACTIVITIES PROMOTION	1,166.07	6,941.66	5,183.56	4,686.90	8,604.39
9111 - IMPREST CHECKS	1,000.00	0.00	0.00	0.00	1,000.00
9112 - INTEREST	0.00	161.98	-142.20	0.00	19.78
9150 - MUSIC	0.00	0.00	0.00	0.00	0.00
9293 - TRACK-COMBINED	1,143.45	0.00	-1,143.45	0.00	0.00
9301 - KINDERGARTEN-1	172.81	0.00	-172.81	0.00	0.00
9311 - 1ST GRADE-1	0.00	0.00	7.80	7.80	0.00
9321 - 2ND GRADE-1	884.27	0.00	-884.27	0.00	0.00
9331 - 3RD GRADE-1	0.00	0.00	0.00	0.00	0.00
9332 - 3RD GRADE-2	244.62	629.00	-515.27	358.35	0.00
9341 - 4TH GRADE-1	70.18	0.00	0.00	0.00	70.18
9342 - 4TH GRADE-2	319.32	0.00	-319.32	0.00	0.00
9351 - 5TH GRADE-1	2,014.04	0.00	-2,014.04	0.00	0.00
9360 - 6TH GRADE CAMP	0.00	0.00	0.00	0.00	0.00
9361 - 6TH GRADE-1	0.00	0.00	0.00	0.00	0.00
9610 - SCHOLARSHIPS	1,766.40	0.00	0.00	0.00	1,766.40
LAKE GROVE ELEMENTARY TOTALS	8,781.16	7,732.64	0.00	5,053.05	11,460.75