

Federal Way Public Schools
ASB Fund Balances
09/01/2018 through 08/31/2019

Location ASB Activity	Beginning Fund Balance	Revenues	Transfers In/(Out)	Expenditures	Ending Fund Balance
06 - Lake Dolloff Elementary					
9101 - Activities Promotion	8,565.65	0.00	0.00	2,106.05	6,459.60
9104 - Annual/Yearbook	164.90	1,670.00	0.00	0.00	1,834.90
9111 - Imprest Checks	750.00	0.00	0.00	0.00	750.00
9112 - Interest	45.57	231.60	0.00	0.00	277.17
9175 - School Pictures	0.00	0.00	0.00	0.00	0.00
9301 - Kindergarten-1	0.00	0.00	0.00	78.30	-78.30
9311 - 1St Grade-1	0.00	880.00	0.00	0.00	880.00
9321 - 2Nd Grade-1	0.00	497.00	0.00	0.00	497.00
9341 - 4Th Grade-1	0.00	0.00	0.00	0.00	0.00
9408 - Choir	454.48	1,281.00	0.00	466.20	1,269.28
9589 - Safety Patrol Club	0.00	294.65	0.00	0.00	294.65
9610 - Scholarships	622.56	0.00	0.00	0.00	622.56
9620 - Charitable Contribution	0.00	0.00	0.00	0.00	0.00
Lake Dolloff Elementary TOTALS	10,603.16	4,854.25	0.00	2,650.55	12,806.86