

Federal Way Public Schools
ASB Fund Balances
09/01/2015 through 08/31/2016

Location ASB Activity	Beginning Fund Balance	Revenues	Transfers In/(Out)	Expenditures	Ending Fund Balance
06 - LAKE DOLLOFF ELEMENTARY					
9101 - ACTIVITIES PROMOTION	5,928.68	1,951.65	4,281.39	1,598.68	10,563.04
9104 - ANNUAL/YEARBOOK	-291.00	1,859.00	-68.00	1,500.00	0.00
9111 - IMPREST CHECKS	750.00	0.00	0.00	0.00	750.00
9112 - INTEREST	310.09	79.36	-380.99	0.00	8.46
9175 - SCHOOL PICTURES	2,607.33	752.51	-3,359.84	0.00	0.00
9301 - KINDERGARTEN-1	-106.00	691.00	554.75	1,139.75	0.00
9302 - KINDERGARTEN-2	100.00	0.00	-100.00	0.00	0.00
9311 - 1ST GRADE-1	0.00	0.00	-438.30	11.70	-450.00
9321 - 2ND GRADE-1	185.00	0.00	265.00	450.00	0.00
9331 - 3RD GRADE-1	730.00	0.00	-730.00	0.00	0.00
9341 - 4TH GRADE-1	245.00	718.00	-447.00	516.00	0.00
9351 - 5TH GRADE-1	0.00	455.00	303.25	758.25	0.00
9355 - 5TH GRADE-5	0.00	137.00	99.70	236.70	0.00
9408 - CHOIR	572.20	919.00	0.00	1,320.53	170.67
9589 - SAFETY PARTOL CLUB	0.00	261.46	20.04	281.50	0.00
9610 - SCHOLARSHIPS	637.56	0.00	0.00	0.00	637.56
9620 - CHARITABLE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
LAKE DOLLOFF ELEMENTARY TOTALS	11,668.86	7,823.98	0.00	7,813.11	11,679.73