

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
06 - LAKE DOLLOFF ELEMENTARY					
9101 - ACTIVITIES PROMOTION	8,450.22	1,406.54	250.58	1,541.69	8,565.65
9104 - ANNUAL/YEARBOOK	524.50	2,370.00	-865.85	1,863.75	164.90
9111 - IMPREST CHECKS	750.00	0.00	0.00	0.00	750.00
9112 - INTEREST	48.34	148.48	-151.25	0.00	45.57
9175 - SCHOOL PICTURES	0.00	318.00	-318.00	0.00	0.00
9301 - KINDERGARTEN-1	0.00	0.00	0.00	0.00	0.00
9311 - 1ST GRADE-1	0.00	0.00	0.00	0.00	0.00
9321 - 2ND GRADE-1	0.00	515.00	520.60	1,035.60	0.00
9325 - 2ND GRADE-5	0.00	0.00	0.00	0.00	0.00
9331 - 3RD GRADE-1	0.00	0.00	0.00	0.00	0.00
9335 - 3RD GRADE-5	0.00	0.00	0.00	0.00	0.00
9341 - 4TH GRADE-1	0.00	0.00	350.00	350.00	0.00
9351 - 5TH GRADE-1	0.00	0.00	0.00	0.00	0.00
9355 - 5TH GRADE-5	0.00	0.00	0.00	0.00	0.00
9408 - CHOIR	277.27	957.00	205.65	985.44	454.48
9589 - SAFETY PATROL CLUB	0.00	364.43	8.27	372.70	0.00
9610 - SCHOLARSHIPS	637.56	0.00	0.00	15.00	622.56
9620 - CHARITABLE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
LAKE DOLLOFF ELEMENTARY TOTALS	10,687.89	6,079.45	0.00	6,164.18	10,603.16