

Federal Way Public Schools
ASB Fund Balances
09/01/2016 through 08/31/2017

Location ASB Activity	Beginning Fund Balance	Revenues	Transfers In/(Out)	Expenditures	Ending Fund Balance
06 - LAKE DOLLOFF ELEMENTARY					
9101 - ACTIVITIES PROMOTION	10,563.04	364.54	-471.25	2,006.11	8,450.22
9104 - ANNUAL/YEARBOOK	0.00	2,135.00	-13.00	1,597.50	524.50
9111 - IMPREST CHECKS	750.00	0.00	0.00	0.00	750.00
9112 - INTEREST	8.46	108.13	-68.25	0.00	48.34
9150 - MUSIC	0.00	0.00	0.00	0.00	0.00
9175 - SCHOOL PICTURES	0.00	244.00	-244.00	0.00	0.00
9301 - KINDERGARTEN-1	0.00	1,322.30	8.00	1,330.30	0.00
9311 - 1ST GRADE-1	-450.00	0.00	450.00	0.00	0.00
9321 - 2ND GRADE-1	0.00	700.00	81.70	781.70	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	1,403.65	148.05	1,551.70	0.00
9351 - 5TH GRADE-1	0.00	0.00	0.00	0.00	0.00
9355 - 5TH GRADE-5	0.00	0.00	87.75	87.75	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
9408 - CHOIR	170.67	1,134.00	0.00	1,027.40	277.27
9589 - SAFETY PARTOL CLUB	0.00	275.40	21.00	296.40	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	11,679.73	7,687.02	0.00	8,678.86	10,687.89