

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
23 - Woodmont K-8					
9101 - Activities Promotion	927.83	740.00	7,280.00	1,854.56	7,093.27
9104 - Annual/Yearbook	4,995.86	2,740.00	-4,353.46	2,382.40	1,000.00
9111 - Imprest Checks	500.00	0.00	0.00	0.00	500.00
9112 - Interest	2,167.52	196.59	-2,364.11	0.00	0.00
9130 - Cookies	469.40	0.00	-469.40	0.00	0.00
9169 - Pizza	1.20	0.00	-1.20	0.00	0.00
9181 - Student Store	91.83	0.00	-91.83	0.00	0.00
9376 - 6Th Grade-1	0.00	0.00	0.00	0.00	0.00
9377 - 7Th Grade-1	0.00	0.00	0.00	0.00	0.00
9378 - 8Th Grade-1	0.00	0.00	0.00	0.00	0.00
9610 - Scholarships	203.87	0.00	0.00	0.00	203.87
9620 - Charitable Contribution	0.00	1,654.48	0.00	1,654.48	0.00
Woodmont K-8 TOTALS	9,357.51	5,331.07	0.00	5,891.44	8,797.14