

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
16 - SHERWOOD FOREST					
9101 - ACTIVITIES PROMOTION	366.59	0.00	0.00	0.00	366.59
9111 - IMPREST CHECKS	500.00	0.00	0.00	0.00	500.00
9112 - INTEREST	867.81	12.57	0.00	0.00	880.38
9187 - VENDING	6.53	0.00	0.00	0.00	6.53
9610 - SCHOLARSHIPS	148.12	0.00	0.00	0.00	148.12
SHERWOOD FOREST TOTALS	1,889.05	12.57	0.00	0.00	1,901.62