

**Federal Way Public Schools**  
**ASB Fund Balances**  
 09/01/2017 through 08/31/2018

| Location ASB Activity         | Beginning<br>Fund Balance | Revenues     | Transfers<br>In/(Out) | Expenditures | Ending<br>Fund Balance |
|-------------------------------|---------------------------|--------------|-----------------------|--------------|------------------------|
| <b>16 - SHERWOOD FOREST</b>   |                           |              |                       |              |                        |
| 9101 - ACTIVITIES PROMOTION   | 366.59                    | 0.00         | 916.30                | 0.00         | 1,282.89               |
| 9111 - IMPREST CHECKS         | 500.00                    | 0.00         | 0.00                  | 0.00         | 500.00                 |
| 9112 - INTEREST               | 898.61                    | 26.52        | -909.77               | 0.00         | 15.36                  |
| 9187 - VENDING                | 6.53                      | 0.00         | -6.53                 | 0.00         | 0.00                   |
| 9610 - SCHOLARSHIPS           | 148.12                    | 0.00         | 0.00                  | 0.00         | 148.12                 |
| <b>SHERWOOD FOREST TOTALS</b> | <b>1,919.85</b>           | <b>26.52</b> | <b>0.00</b>           | <b>0.00</b>  | <b>1,946.37</b>        |