

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
23 - WOODMONT K-8 SCHOOL					
9101 - ACTIVITIES PROMOTION	2,118.23	0.00	1,000.00	958.57	2,159.66
9104 - ANNUAL/YEARBOOK	3,359.86	3,120.00	0.00	2,232.00	4,247.86
9111 - IMPREST CHECKS	500.00	0.00	0.00	0.00	500.00
9112 - INTEREST	2,934.28	97.00	-1,000.00	0.60	2,030.68
9130 - COOKIES	469.40	0.00	0.00	0.00	469.40
9169 - PIZZA	0.00	0.00	0.00	-1.20	1.20
9181 - STUDENT STORE	91.83	0.00	0.00	0.00	91.83
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	1,413.39	0.00	1,413.39	0.00
WOODMONT K-8 SCHOOL TOTALS	9,677.47	4,630.39	0.00	4,603.36	9,704.50