

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
23 - WOODMONT K-8 SCHOOL					
9101 - ACTIVITIES PROMOTION	187.56	0.00	2,000.00	69.33	2,118.23
9104 - ANNUAL/YEARBOOK	2,212.92	3,610.99	0.00	2,464.05	3,359.86
9111 - IMPREST CHECKS	500.00	0.00	0.00	0.00	500.00
9112 - INTEREST	4,866.78	67.50	-2,000.00	0.00	2,934.28
9130 - COOKIES	469.40	0.00	0.00	0.00	469.40
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	595.45	0.00	595.45	0.00
WOODMONT K-8 SCHOOL TOTALS	8,532.36	4,273.94	0.00	3,128.83	9,677.47