

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

Location ASB Activity	Beginning Fund Balance	Revenues	Transfers In/(Out)	Expenditures	Ending Fund Balance
23 - WOODMONT K-8 SCHOOL					
9101 - ACTIVITIES PROMOTION	2,159.66	0.00	0.00	1,231.83	927.83
9104 - ANNUAL/YEARBOOK	4,247.86	2,980.00	0.00	2,232.00	4,995.86
9111 - IMPREST CHECKS	500.00	0.00	0.00	0.00	500.00
9112 - INTEREST	2,030.68	136.84	0.00	0.00	2,167.52
9130 - COOKIES	469.40	0.00	0.00	0.00	469.40
9169 - PIZZA	1.20	0.00	0.00	0.00	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	1,173.29	0.00	1,173.29	0.00
WOODMONT K-8 SCHOOL TOTALS	9,704.50	4,290.13	0.00	4,637.12	9,357.51