

Federal Way Public Schools
ASB Fund Balances
 09/01/2018 through 08/31/2019

Location ASB Activity	Beginning Fund Balance	Revenues	Transfers In/(Out)	Expenditures	Ending Fund Balance
21 - Valhalla Elementary					
9101 - Activities Promotion	2,619.42	0.00	2,500.27	3,176.44	1,943.25
9111 - Imprest Checks	1,000.00	0.00	0.00	0.00	1,000.00
9112 - Interest	427.70	109.08	-474.63	0.00	62.15
9180 - Student Council	2,025.64	0.00	-2,025.64	0.00	0.00
9610 - Scholarships	138.01	0.00	0.00	0.00	138.01
Valhalla Elementary TOTALS	6,210.77	109.08	0.00	3,176.44	3,143.41