

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
21 - VALHALLA ELEMENTARY						
	9101 - ACTIVITIES PROMOTION	2,619.42	0.00	0.00	0.00	2,619.42
	9111 - IMPREST CHECKS	1,000.00	0.00	0.00	0.00	1,000.00
	9112 - INTEREST	284.97	58.16	0.00	0.00	343.13
	9180 - STUDENT COUNCIL	2,025.64	0.00	0.00	0.00	2,025.64
	9610 - SCHOLARSHIPS	138.01	0.00	0.00	0.00	138.01
	9620 - CHARITABLE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
	VALHALLA ELEMENTARY TOTALS	6,068.04	58.16	0.00	0.00	6,126.20