

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
22 - WILDWOOD ELEMENTARY						
	9101 - ACTIVITIES PROMOTION	1,222.52	0.00	0.00	79.15	1,143.37
	9111 - IMPREST CHECKS	1,000.00	0.00	0.00	0.00	1,000.00
	9112 - INTEREST	10.03	30.88	0.00	0.00	40.91
	9610 - SCHOLARSHIPS	44.00	0.00	0.00	0.00	44.00
	WILDWOOD ELEMENTARY TOTALS	2,276.55	30.88	0.00	79.15	2,228.28