

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
21 - VALHALLA ELEMENTARY					
9101 - ACTIVITIES PROMOTION	578.96	0.00	2,633.37	592.91	2,619.42
9111 - IMPREST CHECKS	1,000.00	0.00	0.00	0.00	1,000.00
9112 - INTEREST	242.08	42.89	0.00	0.00	284.97
9130 - COOKIES	1,301.61	0.00	-1,301.61	0.00	0.00
9147 - LICORICE	836.81	0.00	-836.81	0.00	0.00
9150 - MUSIC	-546.29	0.00	546.29	0.00	0.00
9166 - POPCORN	1,041.24	0.00	-1,041.24	0.00	0.00
9180 - STUDENT COUNCIL	1,828.14	197.50	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	6,420.56	240.39	0.00	592.91	6,068.04