

**Federal Way Public Schools**  
**ASB Fund Balances**  
09/01/2016 through 08/31/2017

| Location ASB Activity             | Beginning<br>Fund Balance | Revenues      | Transfers<br>In/(Out) | Expenditures | Ending<br>Fund Balance |
|-----------------------------------|---------------------------|---------------|-----------------------|--------------|------------------------|
| <b>22 - WILDWOOD ELEMENTARY</b>   |                           |               |                       |              |                        |
| 9101 - ACTIVITIES PROMOTION       | 734.94                    | 107.41        | 380.17                | 0.00         | 1,222.52               |
| 9111 - IMPREST CHECKS             | 1,000.00                  | 0.00          | 0.00                  | 0.00         | 1,000.00               |
| 9112 - INTEREST                   | 368.58                    | 21.37         | -379.92               | 0.00         | 10.03                  |
| 9352 - 5TH GRADE-2                | 0.25                      | 0.00          | -0.25                 | 0.00         | 0.00                   |
| 9610 - SCHOLARSHIPS               | 44.00                     | 0.00          | 0.00                  | 0.00         | 44.00                  |
| <b>WILDWOOD ELEMENTARY TOTALS</b> | <b>2,147.77</b>           | <b>128.78</b> | <b>0.00</b>           | <b>0.00</b>  | <b>2,276.55</b>        |