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
19 - SUNNYCREST ELEMENTARY						
	9101 - ACTIVITIES PROMOTION	1,459.35	348.37	1,378.80	0.00	3,186.52
	9111 - IMPREST CHECKS	500.00	0.00	0.00	0.00	500.00
	9112 - INTEREST	160.71	51.20	-185.60	0.00	26.31
	9167 - PRINCIPAL'S ACCOUNT	53.27	0.00	-53.27	0.00	0.00
	9168 - PTA GRANT	131.69	0.00	-131.69	0.00	0.00
	9175 - SCHOOL PICTURES	1,008.24	0.00	-1,008.24	0.00	0.00
	9610 - SCHOLARSHIPS	156.66	0.00	0.00	0.00	156.66
	SUNNYCREST ELEMENTARY TOTALS	**3,469.92**	**399.57**	**0.00**	**0.00**	**3,869.49**