

**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>19 - SUNNYCREST ELEMENTARY</b>   |                           |                 |                       |                 |                        |
| 9101 - ACTIVITIES PROMOTION         | 871.98                    | 4,453.04        | 0.00                  | 3,865.67        | 1,459.35               |
| 9111 - IMPREST CHECKS               | 500.00                    | 0.00            | 0.00                  | 0.00            | 500.00                 |
| 9112 - INTEREST                     | 124.61                    | 36.10           | 0.00                  | 0.00            | 160.71                 |
| 9167 - PRINCIPAL'S ACCOUNT          | 53.27                     | 0.00            | 0.00                  | 0.00            | 53.27                  |
| 9168 - PTA GRANT                    | 131.69                    | 0.00            | 0.00                  | 0.00            | 131.69                 |
| 9175 - SCHOOL PICTURES              | 1,375.43                  | 0.00            | 0.00                  | 367.19          | 1,008.24               |
| 9610 - SCHOLARSHIPS                 | 156.66                    | 0.00            | 0.00                  | 0.00            | 156.66                 |
| <b>SUNNYCREST ELEMENTARY TOTALS</b> | <b>3,213.64</b>           | <b>4,489.14</b> | <b>0.00</b>           | <b>4,232.86</b> | <b>3,469.92</b>        |