

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

Location ASB Activity	Beginning Fund Balance	Revenues	Transfers In/(Out)	Expenditures	Ending Fund Balance
<b>18 - STAR LAKE ELEMENTARY</b>					
9101 - ACTIVITIES PROMOTION	6,909.70	8,009.05	63.94	10,765.99	4,216.70
9111 - IMPREST CHECKS	1,000.00	0.00	0.00	0.00	1,000.00
9112 - INTEREST	0.00	69.86	-64.34	0.00	5.52
9301 - KINDERGARTEN-1	0.00	0.00	0.00	0.00	0.00
9302 - KINDERGARTEN-2	0.00	0.00	0.20	0.20	0.00
9303 - KINDERGARTEN-3	0.00	0.00	0.20	0.20	0.00
9304 - KINDERGARTEN-4	0.00	0.00	0.00	0.00	0.00
9311 - 1ST GRADE-1	0.00	0.00	0.00	0.00	0.00
9312 - 1ST GRADE-2	0.00	0.00	0.00	0.00	0.00
9313 - 1ST GRADE-3	0.00	0.00	0.00	0.00	0.00
9314 - 1ST GRADE-4	0.00	0.00	0.00	0.00	0.00
9315 - 1ST GRADE-5	0.00	0.00	0.00	0.00	0.00
9321 - 2ND GRADE-1	0.00	0.00	0.00	0.00	0.00
9322 - 2ND GRADE-2	0.00	0.00	0.00	0.00	0.00
9325 - 2ND GRADE-5	0.00	0.00	0.00	0.00	0.00
9331 - 3RD GRADE-1	0.00	0.00	0.00	0.00	0.00
9332 - 3RD GRADE-2	0.00	0.00	0.00	0.00	0.00
9335 - 3RD GRADE-5	0.00	0.00	0.00	0.00	0.00
9341 - 4TH GRADE-1	0.00	0.00	0.00	0.00	0.00
9342 - 4TH GRADE-2	0.00	0.00	0.00	0.00	0.00
9343 - 4TH GRADE-3	0.00	0.00	0.00	0.00	0.00
9351 - 5TH GRADE-1	0.00	0.00	0.00	0.00	0.00
9353 - 5TH GRADE-3	0.00	0.00	0.00	0.00	0.00
9354 - 5TH GRADE-4	0.00	0.00	0.00	0.00	0.00
9620 - CHARITABLE CONTRIBUTION	0.00	508.11	0.00	508.11	0.00
<b>STAR LAKE ELEMENTARY TOTALS</b>	<b>7,909.70</b>	<b>8,587.02</b>	<b>0.00</b>	<b>11,274.50</b>	<b>5,222.22</b>