

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
19 - SUNNYCREST ELEMENTARY					
9101 - ACTIVITIES PROMOTION	692.82	3,721.83	0.00	3,542.67	871.98
9111 - IMPREST CHECKS	500.00	0.00	0.00	0.00	500.00
9112 - INTEREST	100.64	23.97	0.00	0.00	124.61
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	1,658.93	0.00	0.00	283.50	1,375.43
9610 - SCHOLARSHIPS	156.66	0.00	0.00	0.00	156.66
SUNNYCREST ELEMENTARY TOTALS	3,294.01	3,745.80	0.00	3,826.17	3,213.64