

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 |
|------------------------------------|---------------------------|-----------------|-----------------------|-----------------|------------------------|
| 18 - STAR LAKE ELEMENTARY | | | | | |
| 9101 - ACTIVITIES PROMOTION | 4,216.70 | 8,653.00 | 0.00 | 8,923.25 | 3,946.45 |
| 9111 - IMPREST CHECKS | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 9112 - INTEREST | 5.52 | 77.44 | 0.00 | 0.00 | 82.96 |
| 9354 - 5TH GRADE-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9620 - CHARITABLE CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| STAR LAKE ELEMENTARY TOTALS | 5,222.22 | 8,730.44 | 0.00 | 8,923.25 | 5,029.41 |