

Federal Way Public Schools
ASB Fund Balances
Preliminary - data as of 08/23/2016
09/01/2015 through 08/31/2016

Location ASB Activity	Beginning Fund Balance	Revenues	Transfers In/(Out)	Expenditures	Ending Fund Balance
17 - SILVER LAKE ELEMENTARY					
9101 - ACTIVITIES PROMOTION	2,001.52	4,959.91	0.00	9,154.27	-2,192.84
9104 - ANNUAL/YEARBOOK	0.00	0.00	0.00	0.00	0.00
9111 - IMPREST CHECKS	750.00	0.00	0.00	0.00	750.00
9112 - INTEREST	7.90	33.38	0.00	0.00	41.28
9140 - ICE CREAM	-11.92	0.00	0.00	0.00	-11.92
9150 - MUSIC	0.00	872.00	0.00	940.20	-68.20
9293 - TRACK-COMBINED	-732.77	397.81	0.00	623.79	-958.75
9311 - 1ST GRADE-1	0.00	959.00	0.00	374.70	584.30
9321 - 2ND GRADE-1	0.00	-153.08	0.00	0.00	-153.08
9331 - 3RD GRADE-1	0.00	943.65	0.00	450.75	492.90
9341 - 4TH GRADE-1	0.00	1,120.00	0.00	598.70	521.30
9351 - 5TH GRADE-1	-33.76	1,515.00	0.00	267.90	1,213.34
9589 - SAFETY PARTOL CLUB	0.00	0.00	0.00	84.60	-84.60
9610 - SCHOLARSHIPS	41.79	0.00	0.00	0.00	41.79
9620 - CHARITABLE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
SILVER LAKE ELEMENTARY TOTALS	2,022.76	10,647.67	0.00	12,494.91	175.52

This financial report is preliminary. A final report will be posted once the fiscal year has been officially closed (around November).