

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
17 - SILVER LAKE ELEMENTARY					
9101 - ACTIVITIES PROMOTION	385.74	2,373.00	-1,194.84	595.00	968.90
9104 - ANNUAL/YEARBOOK	0.00	2,296.50	4.50	2,301.00	0.00
9111 - IMPREST CHECKS	745.45	0.00	4.55	0.00	750.00
9112 - INTEREST	5.67	48.47	-51.66	0.00	2.48
9150 - MUSIC	0.00	0.00	109.20	109.20	0.00
9293 - TRACK-COMBINED	0.00	0.00	0.00	810.70	-810.70
9331 - 3RD GRADE-1	0.00	662.00	307.45	969.45	0.00
9341 - 4TH GRADE-1	0.00	0.00	535.20	535.20	0.00
9351 - 5TH GRADE-1	0.00	539.00	285.60	824.60	0.00
9589 - SAFETY PATROL CLUB	0.00	0.00	0.00	0.00	0.00
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	1,178.65	5,918.97	0.00	6,145.15	952.47