

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
17 - SILVER LAKE ELEMENTARY					
9101 - ACTIVITIES PROMOTION	-1,708.89	1,372.50	1,442.93	720.80	385.74
9111 - IMPREST CHECKS	750.00	0.00	-4.55	0.00	745.45
9112 - INTEREST	8.13	8.38	-10.84	0.00	5.67
9150 - MUSIC	-68.20	0.00	68.20	0.00	0.00
9293 - TRACK-COMBINED	0.00	0.00	0.00	0.00	0.00
9301 - KINDERGARTEN-1	0.00	0.00	0.00	0.00	0.00
9311 - 1ST GRADE-1	584.30	0.00	-389.00	195.30	0.00
9321 - 2ND GRADE-1	-153.08	0.00	153.08	0.00	0.00
9331 - 3RD GRADE-1	100.00	0.00	-100.00	0.00	0.00
9341 - 4TH GRADE-1	100.00	0.00	-100.00	0.00	0.00
9351 - 5TH GRADE-1	1,213.34	0.00	-1,144.42	68.92	0.00
9589 - SAFETY PARTOL CLUB	-84.60	0.00	84.60	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	782.79	1,380.88	0.00	985.02	1,178.65