

Federal Way Public Schools
ASB Fund Balances
 09/01/2018 through 08/31/2019

| Location ASB Activity | Beginning Fund Balance | Revenues | Transfers In/(Out) | Expenditures | Ending Fund Balance |
|------------------------------------|---------------------------|-----------------|-----------------------|-----------------|------------------------|
| 16 - Sherwood Forest Elem | | | | | |
| 9101 - Activities Promotion | 1,282.89 | 0.00 | 58.71 | 389.43 | 952.17 |
| 9104 - Annual/Yearbook | 0.00 | 2,470.00 | 0.00 | 2,041.27 | 428.73 |
| 9111 - Imprest Checks | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 9112 - Interest | 15.36 | 43.35 | -58.71 | 0.00 | 0.00 |
| 9187 - Vending | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9610 - Scholarships | 148.12 | 0.00 | 0.00 | 0.00 | 148.12 |
| Sherwood Forest Elem TOTALS | 1,946.37 | 2,513.35 | 0.00 | 2,430.70 | 2,029.02 |