

Federal Way Public Schools
ASB Fund Balances
09/01/2020 through 08/31/2021

Location ASB Activity	Beginning Fund Balance	Revenues	Transfers In/(Out)	Expenditures	Ending Fund Balance
35 - Totem MS					
1010 - Activities Promotion	1,868.01	138.21	995.80	0.00	3,002.02
1030 - Activity Cards	1,495.66	75.00	0.00	0.00	1,570.66
1040 - Annual/Yearbook	1,223.04	1,660.00	0.00	5,506.95	-2,623.91
1100 - Concessions	1,082.20	0.00	0.00	0.00	1,082.20
1110 - Imprest Checks	5,000.00	0.00	0.00	0.00	5,000.00
1120 - Interest	743.79	125.64	0.00	0.00	869.43
1140 - Soft Drinks	788.50	17.94	0.00	0.00	806.44
1250 - Book Fair	13.80	0.00	0.00	0.00	13.80
1810 - Student Store	100.00	0.00	0.00	0.00	100.00
1870 - Vending	871.00	15.53	0.00	0.00	886.53
2100 - Baseball	0.00	0.00	0.00	0.00	0.00
2120 - Basketball-Boys	247.30	0.00	-247.30	0.00	0.00
2140 - Basketball-Girls	392.71	20.00	-412.71	0.00	0.00
2230 - Cross Country-Combined	0.00	0.00	0.00	0.00	0.00
2280 - Football	0.00	0.00	0.00	0.00	0.00
2310 - Gymnastics	20.00	0.00	-20.00	0.00	0.00
2530 - Soccer-Coed	2.00	0.00	-2.00	0.00	0.00
2560 - Softball	0.00	0.00	0.00	0.00	0.00
2590 - Supervision	0.00	0.00	0.00	0.00	0.00
2930 - Track-Combined	1.67	0.00	-1.67	0.00	0.00
2950 - Volleyball	0.00	0.00	0.00	0.00	0.00
2980 - Wrestling	312.12	0.00	-312.12	0.00	0.00
4003 - Salmon Stewards Club	0.00	0.00	0.00	0.00	0.00
4030 - Band	23.00	0.00	0.00	0.00	23.00
4060 - Cheerleaders	380.12	0.00	0.00	0.00	380.12
4080 - Choir	180.90	0.00	0.00	0.00	180.90
4120 - Deca	190.19	0.00	0.00	0.00	190.19
4140 - Drama	161.51	0.00	0.00	0.00	161.51
4400 - Leadership Conference	0.00	0.00	0.00	0.00	0.00
4481 - Marketing Club	2,187.86	0.00	0.00	0.00	2,187.86
4830 - GSA	252.12	0.00	0.00	0.00	252.12
6200 - Charitable Contribution	0.00	0.00	0.00	0.00	0.00
Totem MS TOTALS	17,537.50	2,052.32	0.00	5,506.95	14,082.87