

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
37 - SEQUOYAH MIDDLE SCHOOL					
9101 - ACTIVITIES PROMOTION	62,920.60	10,235.47	-6,402.61	6,752.77	60,000.69
9103 - ACTIVITY CARDS	0.00	5,885.00	-5,885.00	0.00	0.00
9104 - ANNUAL/YEARBOOK	300.00	4,985.00	508.00	4,777.00	1,016.00
9111 - IMPREST CHECKS	5,000.00	0.00	0.00	0.00	5,000.00
9112 - INTEREST	47.23	703.01	-750.24	0.00	0.00
9187 - VENDING	0.00	287.29	-287.29	0.00	0.00
9203 - ATHLETICS-COMBINED	0.00	0.00	1,537.32	1,537.32	0.00
9210 - BASEBALL	0.00	280.00	850.12	1,130.12	0.00
9212 - BASKETBALL-BOYS	0.00	30.00	637.80	667.80	0.00
9214 - BASKETBALL-GIRLS	0.00	0.00	1,233.27	1,233.27	0.00
9224 - CROSS COUNTRY-GIRLS	0.00	244.00	-61.57	182.43	0.00
9228 - FOOTBALL	0.00	573.00	844.98	1,417.98	0.00
9231 - GYMNASTICS	0.00	860.00	1,976.28	2,836.28	0.00
9256 - SOFTBALL	0.00	0.00	377.99	377.99	0.00
9259 - SUPERVISION	0.00	0.00	786.14	786.14	0.00
9293 - TRACK-COMBINED	0.00	488.00	2,556.97	3,044.97	0.00
9295 - VOLLEYBALL	0.00	0.00	975.00	975.00	0.00
9298 - WRESTLING	0.00	1,005.00	611.34	1,616.34	0.00
9378 - 8TH GRADE-1	0.00	0.00	518.50	518.50	0.00
9403 - BAND	0.00	3,821.00	-20.00	3,748.01	52.99
9408 - CHOIR	0.00	7.00	-7.00	0.00	0.00
9447 - ORCHESTRA	0.00	1,038.00	0.00	855.50	182.50
9488 - AVID	0.00	0.00	0.00	0.00	0.00
9499 - PING PONG CLUB	0.00	0.00	0.00	0.00	0.00
9531 - ROBOTICS CLUB	0.00	0.00	0.00	0.00	0.00
9610 - SCHOLARSHIPS	767.39	0.00	0.00	0.00	767.39
9620 - CHARITABLE CONTRIBUTION	0.00	370.00	0.00	370.00	0.00
SEQUOYAH MIDDLE SCHOOL TOTALS	69,035.22	30,811.77	-0.00	32,827.42	67,019.57