

Federal Way Public Schools
ASB Fund Balances
09/01/2015 through 08/31/2016

Location ASB Activity	Beginning Fund Balance	Revenues	Transfers In/(Out)	Expenditures	Ending Fund Balance
37 - SEQUOYAH MIDDLE SCHOOL					
9101 - ACTIVITIES PROMOTION	63,997.21	15,393.80	-7,970.35	8,500.06	62,920.60
9103 - ACTIVITY CARDS	0.00	6,670.00	-6,670.00	0.00	0.00
9104 - ANNUAL/YEARBOOK	0.00	6,042.00	-178.75	5,563.25	300.00
9111 - IMPREST CHECKS	5,000.00	0.00	0.00	0.00	5,000.00
9112 - INTEREST	33.59	502.82	-489.18	0.00	47.23
9187 - VENDING	0.00	409.69	-409.69	0.00	0.00
9203 - ATHLETICS-COMBINED	0.00	0.00	1,562.01	1,562.01	0.00
9210 - BASEBALL	0.00	550.00	667.30	1,217.30	0.00
9212 - BASKETBALL-BOYS	0.00	660.00	1,209.52	1,869.52	0.00
9214 - BASKETBALL-GIRLS	0.00	0.00	1,290.58	1,290.58	0.00
9223 - CROSS COUNRTY-COMBINED	0.00	0.00	0.00	0.00	0.00
9224 - CROSS COUNTRY-GIRLS	0.00	528.00	353.35	881.35	0.00
9228 - FOOTBALL	0.00	470.00	5,008.17	5,478.17	0.00
9231 - GYMNASTICS	0.00	810.00	2,272.82	3,082.82	0.00
9256 - SOFTBALL	0.00	145.00	716.03	861.03	0.00
9259 - SUPERVISION	0.00	0.00	1,586.11	1,586.11	0.00
9293 - TRACK-COMBINED	0.00	945.00	51.56	996.56	0.00
9295 - VOLLEYBALL	0.00	0.00	965.00	965.00	0.00
9298 - WRESTLING	0.00	395.00	901.07	1,296.07	0.00
9378 - 8TH GRADE-1	0.00	0.00	495.44	495.44	0.00
9403 - BAND	0.00	5,867.00	-1,238.94	4,628.06	0.00
9408 - CHOIR	0.00	726.00	-70.38	655.62	0.00
9440 - LEADERSHIP CONFERENCE	0.00	80.00	-80.00	0.00	0.00
9447 - ORCHESTRA	0.00	1,400.00	-171.67	1,228.33	0.00
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	200.00	200.00	0.00
9610 - SCHOLARSHIPS	767.39	0.00	0.00	0.00	767.39
9620 - CHARITABLE CONTRIBUTION	0.00	274.00	0.00	274.00	0.00
SEQUOYAH MIDDLE SCHOOL TOTALS	69,798.19	41,868.31	-0.00	42,631.28	69,035.22