

Federal Way Public Schools
ASB Fund Balances
09/01/2017 through 08/31/2018

Location ASB Activity	Beginning Fund Balance	Revenues	Transfers In/(Out)	Expenditures	Ending Fund Balance
38 - TAF ACADEMY					
9101 - ACTIVITIES PROMOTION	480.23	6,319.02	0.00	6,704.13	95.12
9103 - ACTIVITY CARDS	1,334.37	3,315.00	-1,755.13	0.00	2,894.24
9104 - ANNUAL/YEARBOOK	5,089.37	5,439.00	0.00	6,879.38	3,648.99
9111 - IMPREST CHECKS	5,000.00	0.00	0.00	0.00	5,000.00
9112 - INTEREST	106.55	267.33	0.00	0.00	373.88
9114 - SOFT DRINKS	37.18	470.55	0.00	0.00	507.73
9181 - STUDENT STORE	169.91	0.00	600.00	0.00	769.91
9187 - VENDING	96.07	268.59	0.00	0.00	364.66
9202 - ATHLETICS-BOYS	0.00	0.00	0.00	0.00	0.00
9203 - ATHLETICS-COMBINED	0.00	0.00	0.00	0.00	0.00
9210 - BASEBALL	328.00	196.00	410.41	934.41	0.00
9212 - BASKETBALL-BOYS	0.00	0.00	0.00	0.00	0.00
9214 - BASKETBALL-GIRLS	0.00	0.00	0.00	0.00	0.00
9224 - CROSS COUNTRY-GIRLS	0.00	0.00	0.00	0.00	0.00
9228 - FOOTBALL	0.00	0.00	0.00	0.00	0.00
9231 - GYMNASTICS	0.00	0.00	0.00	0.00	0.00
9256 - SOFTBALL	0.00	0.00	0.00	0.00	0.00
9293 - TRACK-COMBINED	0.00	0.00	0.00	0.00	0.00
9295 - VOLLEYBALL	0.00	60.00	0.00	0.00	60.00
9298 - WRESTLING	0.00	1,811.95	0.00	906.68	905.27
9376 - 6TH GRADE-1	0.00	0.00	0.00	0.00	0.00
9377 - 7TH GRADE-1	0.00	0.00	0.00	0.00	0.00
9378 - 8TH GRADE-1	0.00	0.00	0.00	0.00	0.00
9403 - BAND	997.00	45.60	0.00	0.00	1,042.60
9408 - CHOIR	0.00	0.00	0.00	0.00	0.00
9411 - DEBATE	421.92	0.00	0.00	0.00	421.92
9425 - GARDEN CLUB	0.00	0.00	0.00	0.00	0.00
9436 - JAPANESE CLUB	32.98	0.00	0.00	0.00	32.98
9447 - ORCHESTRA	0.00	0.00	0.00	0.00	0.00
9452 - PEP	0.00	60.00	744.72	804.72	0.00
9497 - LATINO CLUB	0.00	0.00	0.00	0.00	0.00
9516 - TRI-M MUSIC HONOR SOCIETY	0.00	0.00	0.00	0.00	0.00
9519 - TECHNOLOGY STUDENT ASSOCIATION	171.88	0.00	0.00	88.73	83.15
9539 - BLACK STUDENT UNION	0.00	0.00	0.00	0.00	0.00
9543 - CHINESE CLUB	214.32	0.00	0.00	33.92	180.40
9552 - KOREAN CLUB	0.00	324.82	0.00	101.80	223.02
9553 - HISTORY CLUB	622.95	0.00	0.00	622.95	0.00
9582 - MULTICULTURAL CLUB	321.83	2,734.20	0.00	2,894.59	161.44
9620 - CHARITABLE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
TAF ACADEMY TOTALS	15,424.56	21,312.06	0.00	19,971.31	16,765.31