

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
49 - TRUMAN HIGH SCHOOL					
9101 - ACTIVITIES PROMOTION	567.91	845.00	4,754.30	2,227.43	3,939.78
9103 - ACTIVITY CARDS	600.00	0.00	0.00	0.00	600.00
9104 - ANNUAL/YEARBOOK	1,444.90	0.00	0.00	263.84	1,181.06
9111 - IMPREST CHECKS	450.00	0.00	0.00	0.00	450.00
9112 - INTEREST	160.78	66.18	0.00	0.00	226.96
9114 - SOFT DRINKS	2,187.45	533.54	-2,507.15	0.00	213.84
9180 - STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00
9181 - STUDENT STORE	2,931.02	1,491.31	0.00	1,661.63	2,760.70
9187 - VENDING	0.01	0.00	0.00	0.00	0.01
9382 - 12TH GRADE-1	-602.98	0.00	602.98	0.00	0.00
9418 - FBLA	861.09	0.00	-861.09	0.00	0.00
9419 - FCCLA	1,989.04	0.00	-1,989.04	0.00	0.00
9610 - SCHOLARSHIPS	638.02	0.00	0.00	263.13	374.89
9620 - CHARITABLE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
TRUMAN HIGH SCHOOL TOTALS	11,227.24	2,936.03	0.00	4,416.03	9,747.24