

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
49 - TRUMAN HIGH SCHOOL					
9101 - ACTIVITIES PROMOTION	3,939.78	1,870.00	0.00	1,728.39	4,081.39
9103 - ACTIVITY CARDS	600.00	0.00	0.00	0.00	600.00
9104 - ANNUAL/YEARBOOK	1,181.06	0.00	0.00	0.00	1,181.06
9111 - IMPREST CHECKS	450.00	0.00	0.00	0.00	450.00
9112 - INTEREST	226.96	90.35	0.00	0.00	317.31
9114 - SOFT DRINKS	213.84	385.67	0.00	0.00	599.51
9181 - STUDENT STORE	2,760.70	98.70	0.00	900.40	1,959.00
9187 - VENDING	0.01	0.00	0.00	0.00	0.01
9382 - 12TH GRADE-1	0.00	0.00	0.00	0.00	0.00
9610 - SCHOLARSHIPS	374.89	0.00	0.00	0.00	374.89
9620 - CHARITABLE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
TRUMAN HIGH SCHOOL TOTALS	9,747.24	2,444.72	0.00	2,628.79	9,563.17