

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
49 - TRUMAN HIGH SCHOOL					
9101 - ACTIVITIES PROMOTION	4,081.39	3.00	1,927.90	0.00	6,012.29
9103 - ACTIVITY CARDS	600.00	0.00	-600.00	0.00	0.00
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	317.31	133.09	-383.75	0.00	66.65
9114 - SOFT DRINKS	599.51	575.18	-944.14	0.00	230.55
9181 - STUDENT STORE	1,959.00	0.00	0.00	380.00	1,579.00
9187 - VENDING	0.01	0.00	-0.01	0.00	0.00
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
TRUMAN HIGH SCHOOL TOTALS	9,563.17	711.27	0.00	380.00	9,894.44