

Federal Way Public Schools
ASB Fund Balances
 09/01/2023 through 08/31/2024

Location ASB Activity	Beginning Fund Balance	Revenues	Transfers In/(Out)	Expenditures	Ending Fund Balance
37 - Sequoyah MS					
1010 - Activities Promotion	23,641.60	10,292.35	-9,847.46	8,159.22	15,927.27
1030 - Activity Cards	90.00	435.00	-525.00	0.00	0.00
1040 - Annual/Yearbook	0.00	4,355.00	1,227.29	5,582.29	0.00
1110 - Imprest Checks	5,000.00	0.00	0.00	0.00	5,000.00
1120 - Interest	41.88	1,213.88	-1,161.56	0.00	94.20
1870 - Vending	0.00	518.32	-518.32	0.00	0.00
2030 - Athletics-Combined	0.00	0.00	375.36	375.36	0.00
2100 - Baseball	0.00	360.00	1,645.57	2,005.57	0.00
2120 - Basketball-Boys	0.00	0.00	1,413.42	1,413.42	0.00
2140 - Basketball-Girls	0.00	470.00	756.59	1,226.59	0.00
2240 - Cross Country-Girls	0.00	565.00	-140.66	424.34	0.00
2280 - Football	0.00	60.00	131.08	191.08	0.00
2310 - Gymnastics	0.00	405.00	39.57	444.57	0.00
2530 - Soccer-Coed	0.00	430.00	23.72	453.72	0.00
2560 - Softball	0.00	564.00	1,362.21	1,926.21	0.00
2590 - Supervision	0.00	0.00	767.66	767.66	0.00
2930 - Track-Combined	0.00	650.00	-20.80	629.20	0.00
2950 - Volleyball	0.00	699.00	880.30	1,579.30	0.00
2980 - Wrestling	0.00	1,315.00	-56.65	1,258.35	0.00
3780 - 8th Grade-1	0.00	0.00	814.34	814.34	0.00
4030 - Band	0.00	42.00	-42.00	0.00	0.00
4311 - Robotics Club	0.00	0.00	0.00	0.00	0.00
4391 - Black Student Union	0.00	160.00	333.34	493.34	0.00
4450 - Music Appreciation	3,954.39	10,790.00	2,542.00	11,942.20	5,344.19
6100 - Scholarships	18.31	0.00	0.00	0.00	18.31
6200 - Charitable Contribution	0.00	0.00	0.00	0.00	0.00
Sequoyah MS TOTALS	32,746.18	33,324.55	0.00	39,686.76	26,383.97