

Federal Way Public Schools
ASB Fund Balances
 09/01/2019 through 08/31/2020

Location ASB Activity	Beginning Fund Balance	Revenues	Transfers In/(Out)	Expenditures	Ending Fund Balance
02 - Brigadoon Elementary					
1010 - Activities Promotion	6,507.03	553.17	0.00	692.75	6,367.45
1110 - Imprest Checks	600.00	0.00	0.00	0.00	600.00
1120 - Interest	0.00	130.70	0.00	0.00	130.70
6100 - Scholarships	220.68	0.00	0.00	0.00	220.68
6200 - Charitable Contribution	0.00	0.00	0.00	0.00	0.00
Brigadoon Elementary TOTALS	<u>7,327.71</u>	<u>683.87</u>	<u>0.00</u>	<u>692.75</u>	<u>7,318.83</u>