

Federal Way Public Schools
ASB Fund Balances
 09/01/2021 through 08/31/2022

| Location ASB Activity | Beginning Fund Balance | Revenues | Transfers In/(Out) | Expenditures | Ending Fund Balance |
|-----------------------------------|---------------------------|--------------|-----------------------|--------------|------------------------|
| 01 - Adelaide Elementary | | | | | |
| 1010 - Activities Promotion | 543.87 | 0.00 | 0.00 | 0.00 | 543.87 |
| 1110 - Imprest Checks | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 |
| 1120 - Interest | 75.15 | 17.35 | 0.00 | 0.00 | 92.50 |
| 6100 - Scholarships | 1,589.74 | 0.00 | 0.00 | 0.00 | 1,589.74 |
| 6200 - Charitable Contribution | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Adelaide Elementary TOTALS | 2,958.76 | 17.35 | 0.00 | 0.00 | 2,976.11 |