

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
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	0.00	52.47	0.00	0.00	52.47
6100 - Scholarships	1,589.74	0.00	0.00	0.00	1,589.74
Adelaide Elementary TOTALS	2,883.61	52.47	0.00	0.00	2,936.08