

**Federal Way Public Schools**  
**ASB Fund Balances**  
 09/01/2020 through 08/31/2021

| Location ASB Activity             | Beginning<br>Fund Balance | Revenues     | Transfers<br>In/(Out) | Expenditures | Ending<br>Fund Balance |
|-----------------------------------|---------------------------|--------------|-----------------------|--------------|------------------------|
| <b>01 - Adelaide Elementary</b>   |                           |              |                       |              |                        |
| 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                   | 52.47                     | 22.68        | 0.00                  | 0.00         | 75.15                  |
| 6100 - Scholarships               | 1,589.74                  | 0.00         | 0.00                  | 0.00         | 1,589.74               |
| <b>Adelaide Elementary TOTALS</b> | <b>2,936.08</b>           | <b>22.68</b> | <b>0.00</b>           | <b>0.00</b>  | <b>2,958.76</b>        |