

Federal Way Public Schools
ASB Fund Balances
09/01/2018 through 08/31/2019

Location ASB Activity	Beginning Fund Balance	Revenues	Transfers In/(Out)	Expenditures	Ending Fund Balance
03 - Camelot Elementary					
9101 - Activities Promotion	315.34	237.00	690.00	530.15	712.19
9111 - Imprest Checks	1,000.00	0.00	0.00	0.00	1,000.00
9112 - Interest	74.30	89.49	0.00	0.00	163.79
9301 - Kindergarten-1	255.79	0.00	-150.00	0.00	105.79
9302 - Kindergarten-2	334.61	516.00	0.00	770.61	80.00
9311 - 1St Grade-1	246.07	405.25	0.00	581.55	69.77
9312 - 1St Grade-2	314.88	419.50	0.00	556.35	178.03
9321 - 2Nd Grade-1	261.07	0.00	-160.00	0.00	101.07
9331 - 3Rd Grade-1	473.86	0.00	-200.00	160.00	113.86
9332 - 3Rd Grade-2	441.66	0.00	-180.00	147.00	114.66
9341 - 4Th Grade-1	141.60	0.00	0.00	0.00	141.60
9351 - 5Th Grade-1	228.17	351.50	0.00	327.78	251.89
9352 - 5Th Grade-2	35.09	2,378.05	0.00	555.50	1,857.64
9408 - Choir	227.06	0.00	0.00	126.90	100.16
9610 - Scholarships	56.31	0.00	0.00	0.00	56.31
Camelot Elementary TOTALS	4,405.81	4,396.79	0.00	3,755.84	5,046.76