

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
03 - Camelot Elementary					
1010 - Activities Promotion	242.74	264.00	0.00	331.52	175.22
1110 - Imprest Checks	1,000.00	0.00	0.00	0.00	1,000.00
1120 - Interest	90.46	25.70	0.00	0.00	116.16
3010 - Kindergarten-1	105.79	0.00	0.00	0.00	105.79
3020 - Kindergarten-2	80.00	0.00	0.00	0.00	80.00
3110 - 1st Grade-1	69.77	0.00	0.00	0.00	69.77
3120 - 1st Grade-2	178.03	0.00	0.00	0.00	178.03
3210 - 2nd Grade-1	101.07	0.00	0.00	0.00	101.07
3310 - 3rd Grade-1	113.86	0.00	0.00	0.00	113.86
3320 - 3rd Grade-2	114.66	0.00	0.00	0.00	114.66
3410 - 4th Grade-1	141.60	0.00	0.00	0.00	141.60
3510 - 5th Grade-1	471.89	0.00	0.00	0.00	471.89
3520 - 5th Grade-2	1,593.15	0.00	0.00	699.34	893.81
4080 - Choir	100.16	0.00	0.00	0.00	100.16
6100 - Scholarships	56.31	0.00	0.00	0.00	56.31
6200 - Charitable Contribution	0.00	0.00	0.00	0.00	0.00
Camelot Elementary TOTALS	4,459.49	289.70	0.00	1,030.86	3,718.33