

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

Location ASB Activity	Beginning Fund Balance	Revenues	Transfers In/(Out)	Expenditures	Ending Fund Balance
<b>03 - Camelot Elementary</b>					
1010 - Activities Promotion	242.74	0.00	0.00	0.00	242.74
1110 - Imprest Checks	1,000.00	0.00	0.00	0.00	1,000.00
1120 - Interest	56.28	34.18	0.00	0.00	90.46
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	0.00	1,593.15
4080 - Choir	100.16	0.00	0.00	0.00	100.16
6100 - Scholarships	56.31	0.00	0.00	0.00	56.31
<b>Camelot Elementary TOTALS</b>	<b>4,425.31</b>	<b>34.18</b>	<b>0.00</b>	<b>0.00</b>	<b>4,459.49</b>