

**Federal Way Public Schools**  
**ASB Fund Balances**  
09/01/2019 through 08/31/2020

<b>Location ASB Activity</b>	<b>Beginning Fund Balance</b>	<b>Revenues</b>	<b>Transfers In/(Out)</b>	<b>Expenditures</b>	<b>Ending Fund Balance</b>
<b>14 - Panther Lake Elementary</b>					
1010 - Activities Promotion	4,083.27	0.00	65.08	0.00	4,148.35
1110 - Imprest Checks	500.00	0.00	0.00	0.00	500.00
1120 - Interest	65.08	86.38	-65.08	0.00	86.38
6100 - Scholarships	98.38	0.00	0.00	0.00	98.38
<b>Panther Lake Elementary TOTALS</b>	<b>4,746.73</b>	<b>86.38</b>	<b>0.00</b>	<b>0.00</b>	<b>4,833.11</b>