

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
14 - Panther Lake Elementary						
	1010 - Activities Promotion	4,148.35	0.00	0.00	0.00	4,148.35
	1110 - Imprest Checks	500.00	0.00	0.00	0.00	500.00
	1120 - Interest	86.38	37.34	0.00	0.00	123.72
	6100 - Scholarships	98.38	0.00	0.00	0.00	98.38
	Panther Lake Elementary TOTALS	4,833.11	37.34	0.00	0.00	4,870.45