

**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>12 - Nautilus K-8</b>					
1010 - Activities Promotion	4,585.61	0.00	0.00	0.00	4,585.61
1110 - Imprest Checks	1,000.00	0.00	0.00	0.00	1,000.00
1120 - Interest	105.91	43.93	0.00	0.00	149.84
6200 - Charitable Contribution	0.00	0.00	0.00	0.00	0.00
<b>Nautilus K-8 TOTALS</b>	<b>5,691.52</b>	<b>43.93</b>	<b>0.00</b>	<b>0.00</b>	<b>5,735.45</b>