

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

Location ASB Activity	Beginning Fund Balance	Revenues	Transfers In/(Out)	Expenditures	Ending Fund Balance
12 - Nautilus K-8					
1010 - Activities Promotion	5,129.77	0.00	0.00	544.16	4,585.61
1110 - Imprest Checks	1,000.00	0.00	0.00	0.00	1,000.00
1120 - Interest	0.00	105.91	0.00	0.00	105.91
6200 - Charitable Contribution	0.00	0.00	0.00	0.00	0.00
Nautilus K-8 TOTALS	6,129.77	105.91	0.00	544.16	5,691.52