

Federal Way Public Schools
ASB Fund Balances
 09/01/2018 through 08/31/2019

Location ASB Activity	Beginning Fund Balance	Revenues	Transfers In/(Out)	Expenditures	Ending Fund Balance
08 - Lakeland Elementary					
9101 - Activities Promotion	3,867.83	0.00	151.13	0.00	4,018.96
9111 - Imprest Checks	1,000.00	0.00	0.00	0.00	1,000.00
9112 - Interest	42.07	109.06	-151.13	0.00	0.00
9610 - Scholarships	424.22	0.00	0.00	0.00	424.22
Lakeland Elementary TOTALS	5,334.12	109.06	0.00	0.00	5,443.18