

**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>08 - Lakeland Elementary</b>					
1010 - Activities Promotion	4,018.96	0.00	125.91	0.00	4,144.87
1110 - Imprest Checks	1,000.00	0.00	0.00	0.00	1,000.00
1120 - Interest	98.48	42.01	-125.91	0.00	14.58
6100 - Scholarships	319.22	0.00	0.00	0.00	319.22
<b>Lakeland Elementary TOTALS</b>	<b>5,436.66</b>	<b>42.01</b>	<b>0.00</b>	<b>0.00</b>	<b>5,478.67</b>