

Federal Way Public Schools
ASB Fund Balances
 09/01/2021 through 08/31/2022

Location ASB Activity	Beginning Fund Balance	Revenues	Transfers In/(Out)	Expenditures	Ending Fund Balance
08 - Lakeland Elementary					
1010 - Activities Promotion	4,144.87	0.00	0.00	0.00	4,144.87
1110 - Imprest Checks	1,000.00	0.00	0.00	0.00	1,000.00
1120 - Interest	14.58	32.15	0.00	0.00	46.73
6100 - Scholarships	319.22	0.00	0.00	0.00	319.22
6200 - Charitable Contribution	0.00	0.00	0.00	0.00	0.00
Lakeland Elementary TOTALS	<u>5,478.67</u>	<u>32.15</u>	<u>0.00</u>	<u>0.00</u>	<u>5,510.82</u>