

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
08 - Lakeland Elementary					
1010 - Activities Promotion	4,018.96	0.00	0.00	0.00	4,018.96
1110 - Imprest Checks	1,000.00	0.00	0.00	0.00	1,000.00
1120 - Interest	0.00	98.48	0.00	0.00	98.48
6100 - Scholarships	424.22	0.00	0.00	105.00	319.22
Lakeland Elementary TOTALS	5,443.18	98.48	0.00	105.00	5,436.66