

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 |
|-------------------------------------|---------------------------|-----------------|-----------------------|-----------------|------------------------|
| 07 - Lake Grove Elementary | | | | | |
| 9101 - Activities Promotion | 8,604.39 | 4,179.69 | 345.14 | 1,272.90 | 11,856.32 |
| 9111 - Imprest Checks | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 9112 - Interest | 19.78 | 255.18 | -274.96 | 0.00 | 0.00 |
| 9150 - Music | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9293 - Track-Combined | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9301 - Kindergarten-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9311 - 1St Grade-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9321 - 2Nd Grade-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9331 - 3Rd Grade-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9341 - 4Th Grade-1 | 70.18 | 0.00 | -70.18 | 0.00 | 0.00 |
| 9351 - 5Th Grade-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9360 - 6Th Grade Camp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9361 - 6Th Grade-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9610 - Scholarships | 1,766.40 | 0.00 | 0.00 | 0.00 | 1,766.40 |
| Lake Grove Elementary TOTALS | 11,460.75 | 4,434.87 | 0.00 | 1,272.90 | 14,622.72 |