

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
07 - Lake Grove Elementary					
1010 - Activities Promotion	11,856.32	241.50	0.00	2,865.30	9,232.52
1110 - Imprest Checks	1,000.00	0.00	0.00	0.00	1,000.00
1120 - Interest	0.00	239.40	0.00	0.00	239.40
1500 - Music	0.00	0.00	0.00	0.00	0.00
3510 - 5th Grade-1	0.00	0.00	0.00	0.00	0.00
6100 - Scholarships	1,766.40	0.00	0.00	0.00	1,766.40
Lake Grove Elementary TOTALS	14,622.72	480.90	0.00	2,865.30	12,238.32