

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
07 - Lake Grove Elementary					
1010 - Activities Promotion	9,232.52	0.00	0.00	324.00	8,908.52
1110 - Imprest Checks	1,000.00	0.00	0.00	0.00	1,000.00
1120 - Interest	239.40	93.04	0.00	0.00	332.44
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	12,238.32	93.04	0.00	324.00	12,007.36