

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
06 - Lake Dolloff Elementary					
1010 - Activities Promotion	6,459.60	0.00	78.30	0.00	6,537.90
1040 - Annual/Yearbook	1,834.90	0.00	0.00	0.00	1,834.90
1110 - Imprest Checks	750.00	0.00	0.00	0.00	750.00
1120 - Interest	277.17	239.31	0.00	0.00	516.48
1750 - School Pictures	0.00	0.00	0.00	0.00	0.00
3010 - Kindergarten-1	-78.30	0.00	-78.30	0.00	-156.60
3110 - 1st Grade-1	880.00	0.00	0.00	0.00	880.00
3210 - 2nd Grade-1	497.00	0.00	0.00	0.00	497.00
4080 - Choir	1,269.28	478.00	0.00	0.00	1,747.28
4891 - Safety Patrol Club	294.65	0.00	0.00	0.00	294.65
6100 - Scholarships	622.56	0.00	0.00	0.00	622.56
Lake Dolloff Elementary TOTALS	12,806.86	717.31	0.00	0.00	13,524.17