

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
05 - Green Gables Elementary					
1010 - Activities Promotion	3,462.21	0.00	-45.12	247.10	3,169.99
1040 - Annual/Yearbook	1,597.53	2,155.00	0.00	2,447.11	1,305.42
1110 - Imprest Checks	500.00	0.00	0.00	0.00	500.00
1120 - Interest	149.75	66.28	0.00	0.00	216.03
3010 - Kindergarten-1	90.00	0.00	0.00	0.00	90.00
3110 - 1st Grade-1	323.73	0.00	0.00	0.00	323.73
3210 - 2nd Grade-1	34.64	0.00	0.00	0.00	34.64
3310 - 3rd Grade-1	273.00	0.00	0.00	0.00	273.00
3410 - 4th Grade-1	128.11	0.00	0.00	0.00	128.11
3500 - 5th Grade-Camp	-45.12	0.00	45.12	0.00	0.00
3510 - 5th Grade-1	1,878.51	0.00	0.00	332.52	1,545.99
4440 - Mathematics	609.51	0.00	0.00	0.00	609.51
6100 - Scholarships	0.00	0.00	0.00	0.00	0.00
6200 - Charitable Contribution	0.00	0.00	0.00	0.00	0.00
Green Gables Elementary TOTALS	9,001.87	2,221.28	0.00	3,026.73	8,196.42