

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
05 - Green Gables Elementary					
1010 - Activities Promotion	3,221.82	440.39	0.00	200.00	3,462.21
1040 - Annual/Yearbook	1,227.40	3,079.78	0.00	2,709.65	1,597.53
1110 - Imprest Checks	500.00	0.00	0.00	0.00	500.00
1120 - Interest	0.00	149.75	0.00	0.00	149.75
3010 - Kindergarten-1	0.00	90.00	0.00	0.00	90.00
3110 - 1st Grade-1	323.74	345.54	0.00	345.55	323.73
3210 - 2nd Grade-1	34.64	1,149.30	0.00	1,149.30	34.64
3310 - 3rd Grade-1	273.00	330.00	0.00	330.00	273.00
3410 - 4th Grade-1	230.71	0.00	0.00	102.60	128.11
3500 - 5th Grade-Camp	147.00	12,091.24	-22.56	12,260.80	-45.12
3510 - 5th Grade-1	1,855.95	0.00	22.56	0.00	1,878.51
4440 - Mathematics	633.00	297.50	0.00	320.99	609.51
6200 - Charitable Contribution	0.00	0.00	0.00	0.00	0.00
Green Gables Elementary TOTALS	8,447.26	17,973.50	0.00	17,418.89	9,001.87