

**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
<b>06 - Lake Dolloff Elementary</b>					
1010 - Activities Promotion	6,537.90	0.00	-156.60	0.00	6,381.30
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	516.48	104.43	0.00	0.00	620.91
1750 - School Pictures	0.00	0.00	0.00	0.00	0.00
3010 - Kindergarten-1	-156.60	0.00	156.60	0.00	0.00
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
3310 - 3rd Grade-1	0.00	0.00	0.00	0.00	0.00
3410 - 4th Grade-1	0.00	0.00	0.00	0.00	0.00
3510 - 5th Grade-1	0.00	0.00	0.00	0.00	0.00
4080 - Choir	1,747.28	0.00	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
<b>Lake Dolloff Elementary TOTALS</b>	<b>13,524.17</b>	<b>104.43</b>	<b>0.00</b>	<b>0.00</b>	<b>13,628.60</b>