

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
04 - Enterprise Elementary					
1010 - Activities Promotion	21.61	1,055.28	155.88	1,232.77	0.00
1040 - Annual/Yearbook	0.00	714.00	-155.88	0.00	558.12
1110 - Imprest Checks	500.00	0.00	0.00	0.00	500.00
1120 - Interest	0.00	20.97	0.00	0.00	20.97
6200 - Charitable Contribution	0.00	0.00	0.00	0.00	0.00
Enterprise Elementary TOTALS	521.61	1,790.25	0.00	1,232.77	1,079.09