

Federal Way Public Schools
ASB Fund Balances
 09/01/2021 through 08/31/2022

Location ASB Activity	Beginning Fund Balance	Revenues	Transfers In/(Out)	Expenditures	Ending Fund Balance
04 - Enterprise Elementary					
1010 - Activities Promotion	0.00	44.48	0.00	0.00	44.48
1040 - Annual/Yearbook	45.34	1,920.00	0.00	1,856.25	109.09
1110 - Imprest Checks	500.00	0.00	0.00	0.00	500.00
1120 - Interest	1.20	5.93	0.00	0.00	7.13
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
Enterprise Elementary TOTALS	546.54	1,970.41	0.00	1,856.25	660.70