

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
04 - Enterprise Elementary					
1010 - Activities Promotion	0.00	232.94	1,500.44	1,733.38	0.00
1040 - Annual/Yearbook	558.12	960.00	-1,472.78	0.00	45.34
1110 - Imprest Checks	500.00	0.00	0.00	0.00	500.00
1120 - Interest	20.97	7.89	-27.66	0.00	1.20
6200 - Charitable Contribution	0.00	0.00	0.00	0.00	0.00
Enterprise Elementary TOTALS	1,079.09	1,200.83	0.00	1,733.38	546.54