

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
23 - Woodmont K-8					
1010 - Activities Promotion	6,141.85	0.00	0.00	300.00	5,841.85
1040 - Annual/Yearbook	1,000.00	0.00	0.00	0.00	1,000.00
1110 - Imprest Checks	500.00	0.00	0.00	0.00	500.00
1120 - Interest	149.60	61.28	0.00	0.00	210.88
3760 - 6th Grade-1	0.00	0.00	0.00	0.00	0.00
3770 - 7th Grade-1	0.00	0.00	0.00	0.00	0.00
3780 - 8th Grade-1	0.00	0.00	0.00	0.00	0.00
6100 - Scholarships	203.87	0.00	0.00	0.00	203.87
6200 - Charitable Contribution	0.00	0.00	0.00	0.00	0.00
Woodmont K-8 TOTALS	7,995.32	61.28	0.00	300.00	7,756.60