

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
21 - Valhalla Elementary					
1010 - Activities Promotion	1,943.25	0.00	0.00	840.98	1,102.27
1110 - Imprest Checks	1,000.00	0.00	0.00	0.00	1,000.00
1120 - Interest	62.15	50.09	0.00	0.00	112.24
6100 - Scholarships	138.01	0.00	0.00	0.00	138.01
6200 - Charitable Contribution	0.00	0.00	0.00	0.00	0.00
Valhalla Elementary TOTALS	3,143.41	50.09	0.00	840.98	2,352.52