

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 |
|-----------------------------------|---------------------------|--------------|-----------------------|---------------|------------------------|
| 21 - Valhalla Elementary | | | | | |
| 1010 - Activities Promotion | 1,102.27 | 0.00 | 0.00 | 610.47 | 491.80 |
| 1110 - Imprest Checks | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 1120 - Interest | 112.24 | 17.10 | 0.00 | 0.00 | 129.34 |
| 6100 - Scholarships | 138.01 | 0.00 | 0.00 | 0.00 | 138.01 |
| Valhalla Elementary TOTALS | 2,352.52 | 17.10 | 0.00 | 610.47 | 1,759.15 |