

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
17 - Silver Lake Elementary					
1010 - Activities Promotion	521.11	0.00	0.00	0.00	521.11
1040 - Annual/Yearbook	88.00	2,074.00	0.00	2,766.26	-604.26
1110 - Imprest Checks	750.00	0.00	0.00	0.00	750.00
1120 - Interest	43.14	11.48	0.00	0.00	54.62
1500 - Music	0.00	0.00	0.00	0.00	0.00
6100 - Scholarships	41.79	0.00	0.00	0.00	41.79
6200 - Charitable Contribution	0.00	0.00	0.00	0.00	0.00
Silver Lake Elementary TOTALS	1,444.04	2,085.48	0.00	2,766.26	763.26