

**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
<b>16 - Sherwood Forest Elem</b>					
1010 - Activities Promotion	952.17	3,308.00	-1,502.62	151.01	2,606.54
1040 - Annual/Yearbook	428.73	345.04	1,245.80	0.00	2,019.57
1110 - Imprest Checks	500.00	0.00	0.00	0.00	500.00
1120 - Interest	0.00	87.18	-54.31	0.00	32.87
1750 - School Pictures	0.00	416.00	-416.00	0.00	0.00
1870 - Vending	0.00	0.00	0.00	0.00	0.00
3010 - Kindergarten-1	0.00	0.00	0.00	0.00	0.00
3110 - 1st Grade-1	0.00	0.00	0.00	0.00	0.00
3210 - 2nd Grade-1	0.00	10.00	-10.00	0.00	0.00
3310 - 3rd Grade-1	0.00	0.00	0.00	0.00	0.00
3410 - 4th Grade-1	0.00	299.00	-26.00	273.00	0.00
3510 - 5th Grade-1	0.00	0.00	0.00	0.00	0.00
4080 - Choir	0.00	601.00	911.25	1,512.25	0.00
4891 - Safety Patrol Club	0.00	0.00	0.00	0.00	0.00
6100 - Scholarships	148.12	0.00	-148.12	0.00	0.00
6200 - Charitable Contribution	0.00	0.00	0.00	0.00	0.00
<b>Sherwood Forest Elem TOTALS</b>	<b>2,029.02</b>	<b>5,066.22</b>	<b>0.00</b>	<b>1,936.26</b>	<b>5,158.98</b>