

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
16 - Sherwood Forest Elem					
1010 - Activities Promotion	2,606.54	0.00	0.00	1,030.04	1,576.50
1040 - Annual/Yearbook	2,019.57	0.00	0.00	0.00	2,019.57
1110 - Imprest Checks	500.00	0.00	0.00	0.00	500.00
1120 - Interest	32.87	32.57	0.00	0.00	65.44
1750 - School Pictures	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
3310 - 3rd Grade-1	0.00	0.00	0.00	0.00	0.00
3410 - 4th Grade-1	0.00	0.00	0.00	0.00	0.00
3510 - 5th Grade-1	0.00	0.00	0.00	0.00	0.00
4080 - Choir	0.00	0.00	0.00	0.00	0.00
4891 - Safety Patrol Club	0.00	0.00	0.00	0.00	0.00
6100 - Scholarships	0.00	0.00	0.00	0.00	0.00
6200 - Charitable Contribution	0.00	0.00	0.00	0.00	0.00
Sherwood Forest Elem TOTALS	5,158.98	32.57	0.00	1,030.04	4,161.51