

**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
<b>30 - Illahee MS</b>					
1030 - Activity Cards	0.00	240.00	0.00	0.00	240.00
1040 - Annual/Yearbook	0.00	1,920.00	0.00	2,620.42	-700.42
1100 - Concessions	0.00	0.00	0.00	0.00	0.00
1110 - Imprest Checks	5,000.00	0.00	0.00	0.00	5,000.00
1120 - Interest	0.00	124.94	0.00	0.00	124.94
1130 - Operation	11,422.40	2,026.65	-28.27	3,130.49	10,290.29
1140 - Soft Drinks	0.00	69.89	0.00	0.00	69.89
1870 - Vending	0.00	0.00	0.00	0.00	0.00
2020 - Athletics-Boys	0.00	0.00	0.00	0.00	0.00
2030 - Athletics-Combined	0.00	10.00	0.00	0.00	10.00
2100 - Baseball	0.00	0.00	0.00	0.00	0.00
2120 - Basketball-Boys	0.00	0.00	0.00	0.00	0.00
2140 - Basketball-Girls	0.00	0.00	0.00	0.00	0.00
2240 - Cross Country-Girls	0.00	0.00	0.00	0.00	0.00
2280 - Football	0.00	0.00	0.00	0.00	0.00
2310 - Gymnastics	160.54	0.00	-160.54	0.00	0.00
2530 - Soccer-Coed	-188.81	0.00	188.81	0.00	0.00
2560 - Softball	0.00	0.00	0.00	0.00	0.00
2930 - Track-Combined	0.00	375.00	0.00	0.00	375.00
2950 - Volleyball	0.00	0.00	0.00	0.00	0.00
2980 - Wrestling	0.00	0.00	0.00	0.00	0.00
4030 - Band	0.00	353.00	0.00	0.00	353.00
4060 - Cheerleaders	0.00	0.00	0.00	0.00	0.00
4080 - Choir	0.00	0.00	0.00	0.00	0.00
4140 - Drama	0.00	0.00	0.00	0.00	0.00
4470 - Orchestra	0.00	0.00	0.00	0.00	0.00
6200 - Charitable Contribution	0.00	0.00	0.00	0.00	0.00
<b>Illahee MS TOTALS</b>	<b>16,394.13</b>	<b>5,119.48</b>	<b>0.00</b>	<b>5,750.91</b>	<b>15,762.70</b>