

Fiscal Year: 2022

Federal Way Public Schools
ASB Fund Balances
Preliminary - data as of 08/27/2023
09/01/2022 through 08/31/2023

Location	ASB Activity	Beginning Fund Balance	Revenues	Transfers In/(Out)	Expenditures	Ending Fund Balance
08 - Lakeland Elementary						
	1010 - Activities Promotion	4,144.87	0.00	0.00	0.00	4,144.87
	1110 - Imprest Checks	1,000.00	0.00	0.00	0.00	1,000.00
	1120 - Interest	46.73	101.53	0.00	0.00	148.26
	6100 - Scholarships	319.22	0.00	0.00	0.00	319.22
	6200 - Charitable Contribution	0.00	0.00	0.00	0.00	0.00
	Lakeland Elementary TOTALS	5,510.82	101.53	0.00	0.00	5,612.35

This financial report is preliminary. A final report will be posted once the fiscal year has been officially closed (around November).