

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
<b>04 - Enterprise Elementary</b>						
	1010 - Activities Promotion	44.48	197.65	0.00	566.93	-324.80
	1040 - Annual/Yearbook	109.09	2,020.00	0.00	1,533.00	596.09
	1110 - Imprest Checks	500.00	0.00	0.00	0.00	500.00
	1120 - Interest	7.13	17.45	0.00	0.00	24.58
	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
	<b>Enterprise Elementary TOTALS</b>	<b>660.70</b>	<b>2,235.10</b>	<b>0.00</b>	<b>2,099.93</b>	<b>795.87</b>

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