

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
06 - Lake Dolloff Elementary					
1010 - Activities Promotion	6,381.30	37.00	0.00	3,872.64	2,545.66
1040 - Annual/Yearbook	1,834.90	2,115.00	0.00	2,301.22	1,648.68
1110 - Imprest Checks	750.00	0.00	0.00	0.00	750.00
1120 - Interest	700.85	235.44	0.00	0.00	936.29
3010 - Kindergarten-1	0.00	0.00	0.00	0.00	0.00
3110 - 1st Grade-1	880.00	0.00	0.00	0.00	880.00
3210 - 2nd Grade-1	497.00	0.00	0.00	0.00	497.00
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	-9.00	9.00
4080 - Choir	1,747.28	0.00	0.00	0.00	1,747.28
4891 - Safety Patrol Club	294.65	0.00	0.00	0.00	294.65
6100 - Scholarships	622.56	0.00	0.00	0.00	622.56
6200 - Charitable Contribution	0.00	0.00	0.00	0.00	0.00
Lake Dolloff Elementary TOTALS	13,708.54	2,387.44	0.00	6,164.86	9,931.12

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