

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
07 - Lake Grove Elementary					
1010 - Activities Promotion	8,908.52	0.00	0.00	0.00	8,908.52
1110 - Imprest Checks	1,000.00	0.00	0.00	0.00	1,000.00
1120 - Interest	402.88	222.51	0.00	0.00	625.39
1500 - Music	0.00	0.00	0.00	0.00	0.00
6100 - Scholarships	1,766.40	0.00	0.00	0.00	1,766.40
6200 - Charitable Contribution	0.00	0.00	0.00	0.00	0.00
Lake Grove Elementary TOTALS	12,077.80	222.51	0.00	0.00	12,300.31

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