

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>07 - Lake Grove Elementary</b>						
	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
	<b>Lake Grove Elementary TOTALS</b>	<b>12,077.80</b>	<b>222.51</b>	<b>0.00</b>	<b>0.00</b>	<b>12,300.31</b>

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