

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
01 - Adelaide Elementary						
	1010 - Activities Promotion	543.87	0.00	0.00	0.00	543.87
	1110 - Imprest Checks	750.00	0.00	0.00	0.00	750.00
	1120 - Interest	92.50	54.83	0.00	0.00	147.33
	6100 - Scholarships	1,589.74	0.00	0.00	0.00	1,589.74
	6200 - Charitable Contribution	0.00	0.00	0.00	0.00	0.00
	Adelaide Elementary TOTALS	2,976.11	54.83	0.00	0.00	3,030.94

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