

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
02 - Brigadoon Elementary						
	1010 - Activities Promotion	6,406.23	694.85	0.00	2,922.58	4,178.50
	1110 - Imprest Checks	600.00	0.00	0.00	0.00	600.00
	1120 - Interest	230.79	142.31	0.00	0.00	373.10
	6100 - Scholarships	220.68	0.00	0.00	0.00	220.68
	6200 - Charitable Contribution	0.00	0.00	0.00	0.00	0.00
	Brigadoon Elementary TOTALS	7,457.70	837.16	0.00	2,922.58	5,372.28

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