

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
12 - Nautilus K-8					
1010 - Activities Promotion	4,585.61	0.00	0.00	0.00	4,585.61
1110 - Imprest Checks	1,000.00	0.00	0.00	0.00	1,000.00
1120 - Interest	183.50	106.28	0.00	0.00	289.78
2930 - Track-Combined	0.00	0.00	0.00	0.00	0.00
4311 - Robotics Club	0.00	0.00	0.00	0.00	0.00
Nautilus K-8 TOTALS	5,769.11	106.28	0.00	0.00	5,875.39

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