

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
10 - Meredith Hill Elementary						
	1010 - Activities Promotion	463.29	0.00	0.00	0.00	463.29
	1110 - Imprest Checks	400.00	0.00	0.00	0.00	400.00
	1120 - Interest	70.28	41.67	0.00	0.00	111.95
	1800 - Student Council	600.00	0.00	0.00	0.00	600.00
	6100 - Scholarships	728.18	0.00	0.00	0.00	728.18
	6200 - Charitable Contribution	0.00	0.00	0.00	0.00	0.00
	Meredith Hill Elementary TOTALS	2,261.75	41.67	0.00	0.00	2,303.42

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