

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>05 - Green Gables Elementary</b>						
	1010 - Activities Promotion	3,355.81	301.33	0.00	232.04	3,425.10
	1040 - Annual/Yearbook	1,194.31	2,550.00	0.00	2,378.16	1,366.15
	1110 - Imprest Checks	500.00	0.00	0.00	0.00	500.00
	1120 - Interest	262.10	133.32	0.00	0.00	395.42
	3010 - Kindergarten-1	90.00	0.00	0.00	22.22	67.78
	3110 - 1st Grade-1	323.73	0.00	0.00	0.00	323.73
	3210 - 2nd Grade-1	34.64	0.00	0.00	0.00	34.64
	3310 - 3rd Grade-1	273.00	0.00	0.00	0.00	273.00
	3410 - 4th Grade-1	128.11	0.00	0.00	0.00	128.11
	3500 - 5th Grade-Camp	0.00	0.00	0.00	0.00	0.00
	3510 - 5th Grade-1	1,351.42	0.00	0.00	144.90	1,206.52
	4440 - Mathematics	609.51	0.00	0.00	0.00	609.51
	6100 - Scholarships	0.00	0.00	0.00	0.00	0.00
	6200 - Charitable Contribution	0.00	0.00	0.00	0.00	0.00
	<b>Green Gables Elementary TOTALS</b>	<b>8,122.63</b>	<b>2,984.65</b>	<b>0.00</b>	<b>2,777.32</b>	<b>8,329.96</b>

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