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	
13 - Olympic View Elementary						
1010 - Activities Promotion	1,471.53	0.00	0.00	0.00	1,471.53	
1110 - Imprest Checks	400.00	0.00	0.00	0.00	400.00	
1120 - Interest	135.61	36.99	0.00	0.00	172.60	
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	
Olympic View Elementary TOTALS	2,007.14	36.99	0.00	0.00	2.044.13	

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

Current Date: 08/27/2023

Report: SR_ASB_FB_BAL_NO_EN_WEB_PRE Current Time: 14:34:10