

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<br>Fund Balance | Revenues     | Transfers<br>In/(Out) | Expenditures | Ending<br>Fund Balance |
|---------------------------------|-----------------------------------|---------------------------|--------------|-----------------------|--------------|------------------------|
| <b>21 - Valhalla Elementary</b> |                                   |                           |              |                       |              |                        |
|                                 | 1010 - Activities Promotion       | 491.80                    | 0.00         | 0.00                  | 0.00         | 491.80                 |
|                                 | 1110 - Imprest Checks             | 1,000.00                  | 0.00         | 0.00                  | 0.00         | 1,000.00               |
|                                 | 1120 - Interest                   | 139.66                    | 32.61        | 0.00                  | 0.00         | 172.27                 |
|                                 | 6100 - Scholarships               | 138.01                    | 0.00         | 0.00                  | 0.00         | 138.01                 |
|                                 | 6200 - Charitable Contribution    | 0.00                      | 0.00         | 0.00                  | 0.00         | 0.00                   |
|                                 | <b>Valhalla Elementary TOTALS</b> | <b>1,769.47</b>           | <b>32.61</b> | <b>0.00</b>           | <b>0.00</b>  | <b>1,802.08</b>        |

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