

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
14 - Panther Lake Elementary						
	1010 - Activities Promotion	4,148.35	86.00	0.00	0.00	4,234.35
	1110 - Imprest Checks	500.00	0.00	0.00	0.00	500.00
	1120 - Interest	152.28	91.04	0.00	0.00	243.32
	6100 - Scholarships	98.38	0.00	0.00	0.00	98.38
	6200 - Charitable Contribution	0.00	0.00	0.00	0.00	0.00
	Panther Lake Elementary TOTALS	4,899.01	177.04	0.00	0.00	5,076.05

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