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	
15 - Rainier View Elementary						
1010 - Activities Promotion	1,380.50	0.00	0.00	0.00	1,380.50	
1110 - Imprest Checks	500.00	0.00	0.00	0.00	500.00	
1120 - Interest	141.16	43.90	0.00	0.00	185.06	
6100 - Scholarships	361.00	0.00	0.00	0.00	361.00	
6200 - Charitable Contribution	0.00	0.00	0.00	0.00	0.00	
Rainier View Elementary TOTALS	2,382.66	43.90	0.00	0.00	2,426.56	

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