

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
17 - Silver Lake Elementary						
	1010 - Activities Promotion	521.11	0.00	0.00	0.00	521.11
	1040 - Annual/Yearbook	-604.26	0.00	0.00	0.00	-604.26
	1110 - Imprest Checks	750.00	0.00	0.00	0.00	750.00
	1120 - Interest	54.62	14.05	0.00	0.00	68.67
	1500 - Music	0.00	0.00	0.00	0.00	0.00
	6100 - Scholarships	41.79	0.00	0.00	0.00	41.79
	6200 - Charitable Contribution	0.00	0.00	0.00	0.00	0.00
	Silver Lake Elementary TOTALS	763.26	14.05	0.00	0.00	777.31

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