

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
19 - Sunnycrest Elementary						
	1010 - Activities Promotion	4,638.71	0.00	0.00	0.00	4,638.71
	1110 - Imprest Checks	500.00	0.00	0.00	0.00	500.00
	1120 - Interest	269.74	102.52	0.00	0.00	372.26
	2930 - Track-Combined	0.00	0.00	0.00	0.00	0.00
	3010 - Kindergarten-1	0.00	0.00	0.00	0.00	0.00
	3110 - 1st Grade-1	0.00	0.00	0.00	0.00	0.00
	3210 - 2nd Grade-1	0.00	0.00	0.00	0.00	0.00
	3310 - 3rd Grade-1	0.00	0.00	0.00	0.00	0.00
	3410 - 4th Grade-1	0.00	0.00	0.00	0.00	0.00
	3510 - 5th Grade-1	0.00	0.00	0.00	0.00	0.00
	6100 - Scholarships	156.66	0.00	0.00	0.00	156.66
	6200 - Charitable Contribution	0.00	0.00	0.00	0.00	0.00
	Sunnycrest Elementary TOTALS	5,565.11	102.52	0.00	0.00	5,667.63

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