

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
18 - Star Lake Elementary						
	1010 - Activities Promotion	5,435.69	2,394.00	0.00	2,116.56	5,713.13
	1040 - Annual/Yearbook	511.42	2,763.00	0.00	2,224.24	1,050.18
	1110 - Imprest Checks	1,000.00	0.00	0.00	0.00	1,000.00
	1120 - Interest	245.57	170.54	0.00	0.00	416.11
	1510 - Drama	501.01	281.80	0.00	245.73	537.08
	6100 - Scholarships	0.00	0.00	0.00	0.00	0.00
	6200 - Charitable Contribution	0.00	0.00	0.00	0.00	0.00
	Star Lake Elementary TOTALS	7,693.69	5,609.34	0.00	4,586.53	8,716.50

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