

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
16 - Sherwood Forest Elem						
	1010 - Activities Promotion	788.17	352.00	416.61	65.73	1,491.05
	1040 - Annual/Yearbook	2,117.07	1,737.00	0.00	2,047.86	1,806.21
	1110 - Imprest Checks	500.00	0.00	0.00	0.00	500.00
	1120 - Interest	90.46	69.57	-120.61	0.00	39.42
	1750 - School Pictures	75.00	104.00	-179.00	0.00	0.00
	1870 - Vending	0.00	0.00	0.00	0.00	0.00
	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	141.60	-141.60
	3210 - 2nd Grade-1	0.00	117.00	-117.00	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
	4080 - Choir	0.00	0.00	0.00	0.00	0.00
	4891 - Safety Patrol Club	0.00	0.00	0.00	0.00	0.00
	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
	Sherwood Forest Elem TOTALS	3,570.70	2,379.57	0.00	2,255.19	3,695.08

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