

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<br>Fund Balance | Revenues      | Transfers<br>In/(Out) | Expenditures | Ending<br>Fund Balance |
|--------------------------|--------------------------------|---------------------------|---------------|-----------------------|--------------|------------------------|
| <b>23 - Woodmont K-8</b> |                                |                           |               |                       |              |                        |
|                          | 1010 - Activities Promotion    | 5,841.85                  | 0.00          | 0.00                  | 0.00         | 5,841.85               |
|                          | 1040 - Annual/Yearbook         | 1,000.00                  | 0.00          | 0.00                  | 0.00         | 1,000.00               |
|                          | 1110 - Imprest Checks          | 500.00                    | 0.00          | 0.00                  | 0.00         | 500.00                 |
|                          | 1120 - Interest                | 256.39                    | 143.72        | 0.00                  | 0.00         | 400.11                 |
|                          | 3610 - 6th Grade-1             | 0.00                      | 0.00          | 0.00                  | 0.00         | 0.00                   |
|                          | 3770 - 7th Grade-1             | 0.00                      | 0.00          | 0.00                  | 0.00         | 0.00                   |
|                          | 3780 - 8th Grade-1             | 0.00                      | 0.00          | 0.00                  | 0.00         | 0.00                   |
|                          | 6100 - Scholarships            | 203.87                    | 0.00          | 0.00                  | 0.00         | 203.87                 |
|                          | 6200 - Charitable Contribution | 0.00                      | 0.00          | 0.00                  | 0.00         | 0.00                   |
|                          | <b>Woodmont K-8 TOTALS</b>     | <b>7,802.11</b>           | <b>143.72</b> | <b>0.00</b>           | <b>0.00</b>  | <b>7,945.83</b>        |

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