

**Federal Way Public Schools**  
**ASB Fund Balances**  
09/01/2020 through 08/31/2021

Location ASB Activity	Beginning Fund Balance	Revenues	Transfers In/(Out)	Expenditures	Ending Fund Balance
<b>38 - TAF at Saghalie</b>					
1010 - Activities Promotion	2,707.18	17.54	0.00	0.00	2,724.72
1030 - Activity Cards	3,219.32	0.00	0.00	650.00	2,569.32
1040 - Annual/Yearbook	3,895.28	859.00	0.00	5,522.56	-768.28
1110 - Imprest Checks	5,000.00	0.00	0.00	0.00	5,000.00
1120 - Interest	922.61	134.46	0.00	0.00	1,057.07
1140 - Soft Drinks	803.24	19.89	-391.60	0.00	431.53
1810 - Student Store	1,057.39	0.00	0.00	0.00	1,057.39
1870 - Vending	515.90	198.34	-415.90	0.00	298.34
2030 - Athletics-Combined	0.00	0.00	0.00	0.00	0.00
2100 - Baseball	0.00	0.00	0.00	0.00	0.00
2120 - Basketball-Boys	150.00	0.00	0.00	0.00	150.00
2140 - Basketball-Girls	0.00	0.00	0.00	0.00	0.00
2240 - Cross Country-Girls	0.00	0.00	0.00	0.00	0.00
2280 - Football	0.00	0.00	0.00	0.00	0.00
2310 - Gymnastics	206.00	-76.00	0.00	0.00	130.00
2530 - Soccer-Coed	0.00	0.00	0.00	0.00	0.00
2560 - Softball	0.00	0.00	0.00	0.00	0.00
2930 - Track-Combined	100.00	0.00	0.00	0.00	100.00
2950 - Volleyball	0.00	0.00	0.00	0.00	0.00
2980 - Wrestling	-1,518.81	0.00	1,045.50	-473.31	0.00
4030 - Band	165.02	0.00	-165.02	0.00	0.00
4110 - Debate	0.00	0.00	0.00	0.00	0.00
4140 - Drama	40.00	0.00	-40.00	0.00	0.00
4191 - Technology Student Association	83.15	0.00	0.00	0.00	83.15
4311 - Robotics Club	132.00	0.00	0.00	0.00	132.00
4360 - Japanese Club	32.98	0.00	-32.98	0.00	0.00
4431 - Chinese Club	180.40	0.00	0.00	0.00	180.40
4521 - Korean Club	631.22	0.00	0.00	0.00	631.22
4821 - Multicultural Club	1,007.36	0.00	0.00	0.00	1,007.36
4861 - We Club	0.00	0.00	0.00	0.00	0.00
6200 - Charitable Contribution	0.00	0.00	0.00	0.00	0.00
<b>TAF at Saghalie TOTALS</b>	<b>19,330.24</b>	<b>1,153.23</b>	<b>0.00</b>	<b>5,699.25</b>	<b>14,784.22</b>