

Federal Way Public Schools
ASB Fund Balances
 09/01/2021 through 08/31/2022

Location ASB Activity	Beginning Fund Balance	Revenues	Transfers In/(Out)	Expenditures	Ending Fund Balance
49 - Career Academy at Truman HS					
1010 - Activities Promotion	9,277.57	0.00	0.00	1,548.08	7,729.49
1040 - Annual/Yearbook	0.00	0.00	0.00	0.00	0.00
1110 - Imprest Checks	450.00	0.00	0.00	0.00	450.00
1120 - Interest	375.95	71.80	0.00	0.00	447.75
1140 - Soft Drinks	336.04	219.01	0.00	0.00	555.05
1810 - Student Store	-406.00	0.00	0.00	0.00	-406.00
3820 - 12th Grade-1	0.00	0.00	0.00	0.00	0.00
6100 - Scholarships	374.89	0.00	0.00	0.00	374.89
Career Academy at Truman HS TOTALS	10,408.45	290.81	0.00	1,548.08	9,151.18