

Federal Way Public Schools
ASB Fund Balances
 09/01/2022 through 08/31/2023

Location ASB Activity	Beginning Fund Balance	Revenues	Transfers In/(Out)	Expenditures	Ending Fund Balance
01 - Adelaide Elementary					
1010 - Activities Promotion	543.87	0.00	0.00	126.00	417.87
1110 - Imprest Checks	750.00	0.00	0.00	0.00	750.00
1120 - Interest	92.50	62.38	0.00	0.00	154.88
6100 - Scholarships	1,589.74	0.00	0.00	0.00	1,589.74
6200 - Charitable Contribution	0.00	0.00	0.00	0.00	0.00
Adelaide Elementary TOTALS	2,976.11	62.38	0.00	126.00	2,912.49