

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
02 - Brigadoon Elementary					
1010 - Activities Promotion	6,406.23	694.85	0.00	3,262.92	3,838.16
1110 - Imprest Checks	600.00	0.00	0.00	0.00	600.00
1120 - Interest	230.79	160.90	0.00	0.00	391.69
6100 - Scholarships	220.68	0.00	0.00	0.00	220.68
6200 - Charitable Contribution	0.00	0.00	0.00	0.00	0.00
Brigadoon Elementary TOTALS	<u>7,457.70</u>	<u>855.75</u>	<u>0.00</u>	<u>3,262.92</u>	<u>5,050.53</u>