

**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
<b>03 - Camelot Elementary</b>					
1010 - Activities Promotion	175.22	0.00	116.16	0.00	291.38
1110 - Imprest Checks	1,000.00	0.00	0.00	0.00	1,000.00
1120 - Interest	116.16	73.63	-116.16	0.00	73.63
3010 - Kindergarten-1	105.79	0.00	0.00	0.00	105.79
3020 - Kindergarten-2	80.00	0.00	0.00	0.00	80.00
3110 - 1st Grade-1	69.77	0.00	0.00	0.00	69.77
3120 - 1st Grade-2	178.03	0.00	0.00	0.00	178.03
3210 - 2nd Grade-1	101.07	0.00	0.00	0.00	101.07
3310 - 3rd Grade-1	113.86	0.00	0.00	0.00	113.86
3320 - 3rd Grade-2	114.66	0.00	0.00	0.00	114.66
3410 - 4th Grade-1	141.60	0.00	0.00	110.00	31.60
3510 - 5th Grade-1	471.89	0.00	0.00	271.98	199.91
3520 - 5th Grade-2	893.81	0.00	0.00	132.45	761.36
4080 - Choir	100.16	0.00	0.00	32.86	67.30
6100 - Scholarships	56.31	0.00	0.00	0.00	56.31
6200 - Charitable Contribution	0.00	0.00	0.00	0.00	0.00
<b>Camelot Elementary TOTALS</b>	<b>3,718.33</b>	<b>73.63</b>	<b>0.00</b>	<b>547.29</b>	<b>3,244.67</b>