

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
04 - Enterprise Elementary					
1010 - Activities Promotion	44.48	197.65	0.00	0.00	242.13
1040 - Annual/Yearbook	109.09	2,020.00	0.00	1,533.00	596.09
1110 - Imprest Checks	500.00	0.00	0.00	0.00	500.00
1120 - Interest	7.13	19.37	0.00	0.00	26.50
6100 - Scholarships	0.00	0.00	0.00	0.00	0.00
6200 - Charitable Contribution	0.00	0.00	0.00	0.00	0.00
Enterprise Elementary TOTALS	660.70	2,237.02	0.00	1,533.00	1,364.72