

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
05 - Green Gables Elementary					
1010 - Activities Promotion	3,355.81	428.74	0.00	232.04	3,552.51
1040 - Annual/Yearbook	1,194.31	2,550.00	0.00	2,378.16	1,366.15
1110 - Imprest Checks	500.00	0.00	0.00	0.00	500.00
1120 - Interest	262.10	154.08	0.00	0.00	416.18
3010 - Kindergarten-1	90.00	0.00	0.00	22.22	67.78
3110 - 1st Grade-1	323.73	0.00	0.00	0.00	323.73
3210 - 2nd Grade-1	34.64	0.00	0.00	0.00	34.64
3310 - 3rd Grade-1	273.00	0.00	0.00	0.00	273.00
3410 - 4th Grade-1	128.11	0.00	0.00	0.00	128.11
3500 - 5th Grade-Camp	0.00	0.00	0.00	0.00	0.00
3510 - 5th Grade-1	1,351.42	0.00	0.00	144.90	1,206.52
4440 - Mathematics	609.51	0.00	0.00	0.00	609.51
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
Green Gables Elementary TOTALS	8,122.63	3,132.82	0.00	2,777.32	8,478.13