

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
06 - Lake Dolloff Elementary					
1010 - Activities Promotion	6,381.30	37.00	0.00	4,081.85	2,336.45
1040 - Annual/Yearbook	1,834.90	2,115.00	0.00	2,301.22	1,648.68
1110 - Imprest Checks	750.00	0.00	0.00	0.00	750.00
1120 - Interest	700.85	260.18	0.00	0.00	961.03
3010 - Kindergarten-1	0.00	0.00	0.00	0.00	0.00
3110 - 1st Grade-1	880.00	0.00	0.00	0.00	880.00
3210 - 2nd Grade-1	497.00	0.00	0.00	0.00	497.00
3310 - 3rd Grade-1	0.00	0.00	0.00	0.00	0.00
3410 - 4th Grade-1	0.00	0.00	0.00	0.00	0.00
3510 - 5th Grade-1	0.00	0.00	0.00	-9.00	9.00
4080 - Choir	1,747.28	0.00	0.00	0.00	1,747.28
4891 - Safety Patrol Club	294.65	0.00	0.00	0.00	294.65
6100 - Scholarships	622.56	0.00	0.00	0.00	622.56
6200 - Charitable Contribution	0.00	0.00	0.00	0.00	0.00
Lake Dolloff Elementary TOTALS	13,708.54	2,412.18	0.00	6,374.07	9,746.65