

**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>14 - Panther Lake Elementary</b>					
1010 - Activities Promotion	4,148.35	86.00	0.00	0.00	4,234.35
1110 - Imprest Checks	500.00	0.00	0.00	0.00	500.00
1120 - Interest	152.28	103.69	0.00	0.00	255.97
6100 - Scholarships	98.38	0.00	0.00	0.00	98.38
6200 - Charitable Contribution	0.00	0.00	0.00	0.00	0.00
<b>Panther Lake Elementary TOTALS</b>	<b>4,899.01</b>	<b>189.69</b>	<b>0.00</b>	<b>0.00</b>	<b>5,088.70</b>