

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
21 - Valhalla Elementary					
1010 - Activities Promotion	491.80	0.00	0.00	0.00	491.80
1110 - Imprest Checks	1,000.00	0.00	0.00	0.00	1,000.00
1120 - Interest	139.66	37.10	0.00	0.00	176.76
6100 - Scholarships	138.01	0.00	0.00	0.00	138.01
6200 - Charitable Contribution	0.00	0.00	0.00	0.00	0.00
Valhalla Elementary TOTALS	<u>1,769.47</u>	<u>37.10</u>	<u>0.00</u>	<u>0.00</u>	<u>1,806.57</u>