

**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>16 - Sherwood Forest Elem</b>					
1010 - Activities Promotion	788.17	451.00	323.62	65.73	1,497.06
1040 - Annual/Yearbook	2,117.07	1,752.00	0.00	2,047.86	1,821.21
1110 - Imprest Checks	500.00	0.00	0.00	0.00	500.00
1120 - Interest	90.46	78.76	-169.22	0.00	0.00
1750 - School Pictures	75.00	104.00	-179.00	0.00	0.00
1870 - Vending	0.00	0.00	0.00	0.00	0.00
2930 - Track-Combined	0.00	0.00	0.00	0.00	0.00
3010 - Kindergarten-1	0.00	0.00	0.00	0.00	0.00
3110 - 1st Grade-1	0.00	0.00	141.60	141.60	0.00
3210 - 2nd Grade-1	0.00	117.00	-117.00	0.00	0.00
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	0.00	0.00
4080 - Choir	0.00	0.00	0.00	0.00	0.00
4891 - Safety Patrol Club	0.00	0.00	0.00	0.00	0.00
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
<b>Sherwood Forest Elem TOTALS</b>	<u>3,570.70</u>	<u>2,502.76</u>	<u>0.00</u>	<u>2,255.19</u>	<u>3,818.27</u>