

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
22 - Wildwood Elementary					
1010 - Activities Promotion	1,236.12	218.67	0.00	657.22	797.57
1110 - Imprest Checks	1,000.00	0.00	0.00	0.00	1,000.00
1120 - Interest	73.14	49.04	0.00	0.00	122.18
6100 - Scholarships	44.00	0.00	0.00	0.00	44.00
6200 - Charitable Contribution	0.00	0.00	0.00	0.00	0.00
Wildwood Elementary TOTALS	<u>2,353.26</u>	<u>267.71</u>	<u>0.00</u>	<u>657.22</u>	<u>1,963.75</u>