

Federal Way Public Schools
ASB Fund Balances
Preliminary - data as of 08/19/2024
 09/01/2023 through 08/31/2024

Location ASB Activity	Beginning Fund Balance	Revenues	Transfers In/(Out)	Expenditures	Ending Fund Balance
22 - Wildwood Elementary					
1010 - Activities Promotion	797.57	69.43	0.00	0.00	867.00
1110 - Imprest Checks	1,000.00	0.00	0.00	0.00	1,000.00
1120 - Interest	122.18	70.12	0.00	0.00	192.30
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	1,963.75	139.55	0.00	0.00	2,103.30

This financial report is preliminary. A final report will be posted once the fiscal year has been officially closed (around November).