

**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
<b>49 - Career Academy at Truman HS</b>					
1010 - Activities Promotion	7,967.42	2,171.16	0.00	2,521.76	7,616.82
1040 - Annual/Yearbook	0.00	0.00	0.00	0.00	0.00
1110 - Imprest Checks	450.00	0.00	0.00	0.00	450.00
1120 - Interest	0.00	399.25	0.00	0.00	399.25
1140 - Soft Drinks	1,081.20	499.77	0.00	0.00	1,580.97
1810 - Student Store	0.00	2,341.13	0.00	1,818.96	522.17
6100 - Scholarships	374.89	0.00	0.00	0.00	374.89
<b>Career Academy at Truman HS TOTALS</b>	<b>9,873.51</b>	<b>5,411.31</b>	<b>0.00</b>	<b>4,340.72</b>	<b>10,944.10</b>

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