

**Federal Way Public Schools**  
**ASB Fund Balances**  
 09/01/2023 through 08/31/2024

Location ASB Activity	Beginning Fund Balance	Revenues	Transfers In/(Out)	Expenditures	Ending Fund Balance
<b>03 - Camelot Elementary</b>					
1010 - Activities Promotion	291.38	0.00	127.06	73.77	344.67
1110 - Imprest Checks	1,000.00	0.00	0.00	0.00	1,000.00
1120 - Interest	73.63	119.90	-142.00	0.00	51.53
3010 - Kindergarten-1	105.79	0.00	0.00	0.00	105.79
3020 - Kindergarten-2	80.00	0.00	0.00	0.00	80.00
3110 - 1st Grade-1	69.77	0.00	0.00	0.00	69.77
3120 - 1st Grade-2	178.03	0.00	0.00	0.00	178.03
3210 - 2nd Grade-1	101.07	0.00	0.00	0.00	101.07
3310 - 3rd Grade-1	113.86	0.00	0.00	0.00	113.86
3320 - 3rd Grade-2	114.66	0.00	0.00	0.00	114.66
3410 - 4th Grade-1	31.60	0.00	0.00	0.00	31.60
3510 - 5th Grade-1	199.91	0.00	7.43	207.34	0.00
3520 - 5th Grade-2	761.36	0.00	7.51	768.87	0.00
4080 - Choir	67.30	0.00	0.00	0.00	67.30
6100 - Scholarships	56.31	0.00	0.00	0.00	56.31
6200 - Charitable Contribution	0.00	0.00	0.00	0.00	0.00
<b>Camelot Elementary TOTALS</b>	<b>3,244.67</b>	<b>119.90</b>	<b>0.00</b>	<b>1,049.98</b>	<b>2,314.59</b>