

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
01 - Adelaide Elementary					
1010 - Activities Promotion	417.87	0.00	0.00	0.00	417.87
1110 - Imprest Checks	750.00	0.00	0.00	0.00	750.00
1120 - Interest	154.88	112.80	0.00	0.00	267.68
6100 - Scholarships	1,589.74	0.00	0.00	0.00	1,589.74
6200 - Charitable Contribution	0.00	0.00	0.00	0.00	0.00
Adelaide Elementary TOTALS	2,912.49	112.80	0.00	0.00	3,025.29