

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
02 - Brigadoon Elementary					
1010 - Activities Promotion	3,838.16	22.68	0.00	241.50	3,619.34
1110 - Imprest Checks	600.00	0.00	0.00	0.00	600.00
1120 - Interest	391.69	189.71	0.00	0.00	581.40
6100 - Scholarships	220.68	0.00	0.00	0.00	220.68
6200 - Charitable Contribution	0.00	0.00	0.00	0.00	0.00
Brigadoon Elementary TOTALS	<u>5,050.53</u>	<u>212.39</u>	<u>0.00</u>	<u>241.50</u>	<u>5,021.42</u>