

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
07 - Lake Grove Elementary					
1010 - Activities Promotion	8,908.52	0.00	0.00	2,726.16	6,182.36
1110 - Imprest Checks	1,000.00	0.00	0.00	0.00	1,000.00
1120 - Interest	656.03	477.16	0.00	0.00	1,133.19
1500 - Music	0.00	0.00	0.00	0.00	0.00
6100 - Scholarships	1,766.40	0.00	0.00	0.00	1,766.40
6200 - Charitable Contribution	0.00	0.00	0.00	0.00	0.00
Lake Grove Elementary TOTALS	12,330.95	477.16	0.00	2,726.16	10,081.95