

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
06 - Lake Dolloff Elementary					
1010 - Activities Promotion	2,336.45	0.00	0.00	190.50	2,145.95
1040 - Annual/Yearbook	1,648.68	0.00	0.00	0.00	1,648.68
1110 - Imprest Checks	750.00	0.00	0.00	0.00	750.00
1120 - Interest	961.03	373.63	0.00	0.00	1,334.66
3010 - Kindergarten-1	0.00	0.00	0.00	0.00	0.00
3110 - 1st Grade-1	880.00	0.00	0.00	0.00	880.00
3210 - 2nd Grade-1	497.00	0.00	0.00	0.00	497.00
3310 - 3rd Grade-1	0.00	0.00	0.00	0.00	0.00
3410 - 4th Grade-1	0.00	0.00	0.00	0.00	0.00
3510 - 5th Grade-1	9.00	0.00	0.00	0.00	9.00
4080 - Choir	1,747.28	0.00	0.00	0.00	1,747.28
4891 - Safety Patrol Club	294.65	0.00	0.00	0.00	294.65
6100 - Scholarships	622.56	0.00	0.00	0.00	622.56
6200 - Charitable Contribution	0.00	0.00	0.00	0.00	0.00
Lake Dolloff Elementary TOTALS	9,746.65	373.63	0.00	190.50	9,929.78