

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
08 - Lakeland Elementary					
1010 - Activities Promotion	4,144.87	0.00	0.00	0.00	4,144.87
1110 - Imprest Checks	1,000.00	0.00	0.00	0.00	1,000.00
1120 - Interest	162.24	217.94	0.00	0.00	380.18
6100 - Scholarships	319.22	0.00	0.00	0.00	319.22
6200 - Charitable Contribution	0.00	0.00	0.00	0.00	0.00
Lakeland Elementary TOTALS	5,626.33	217.94	0.00	0.00	5,844.27