

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
04 - Enterprise Elementary					
1010 - Activities Promotion	242.13	76.85	0.00	0.00	318.98
1040 - Annual/Yearbook	596.09	0.00	0.00	0.00	596.09
1110 - Imprest Checks	500.00	0.00	0.00	0.00	500.00
1120 - Interest	26.50	52.86	0.00	0.00	79.36
6100 - Scholarships	0.00	0.00	0.00	0.00	0.00
6200 - Charitable Contribution	0.00	0.00	0.00	0.00	0.00
Enterprise Elementary TOTALS	1,364.72	129.71	0.00	0.00	1,494.43