

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
21 - Valhalla Elementary					
1010 - Activities Promotion	491.80	0.00	0.00	0.00	491.80
1110 - Imprest Checks	1,000.00	0.00	0.00	0.00	1,000.00
1120 - Interest	176.76	69.99	0.00	0.00	246.75
6100 - Scholarships	138.01	0.00	0.00	0.00	138.01
6200 - Charitable Contribution	0.00	0.00	0.00	0.00	0.00
Valhalla Elementary TOTALS	1,806.57	69.99	0.00	0.00	1,876.56