

**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
<b>14 - Panther Lake Elementary</b>					
1010 - Activities Promotion	4,234.35	0.00	0.00	906.60	3,327.75
1110 - Imprest Checks	500.00	0.00	0.00	0.00	500.00
1120 - Interest	255.97	183.63	0.00	0.00	439.60
6100 - Scholarships	98.38	0.00	0.00	0.00	98.38
6200 - Charitable Contribution	0.00	0.00	0.00	0.00	0.00
<b>Panther Lake Elementary TOTALS</b>	<b>5,088.70</b>	<b>183.63</b>	<b>0.00</b>	<b>906.60</b>	<b>4,365.73</b>