

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
17 - Silver Lake Elementary					
1010 - Activities Promotion	0.00	0.00	0.00	0.00	0.00
1040 - Annual/Yearbook	-83.15	0.00	83.15	0.00	0.00
1110 - Imprest Checks	750.00	0.00	0.00	0.00	750.00
1120 - Interest	70.61	30.18	-83.15	0.00	17.64
1500 - Music	0.00	0.00	0.00	0.00	0.00
6100 - Scholarships	41.79	0.00	0.00	0.00	41.79
6200 - Charitable Contribution	0.00	0.00	0.00	0.00	0.00
Silver Lake Elementary TOTALS	<u>779.25</u>	<u>30.18</u>	<u>0.00</u>	<u>0.00</u>	<u>809.43</u>