

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
19 - Sunnycrest Elementary					
1010 - Activities Promotion	4,638.71	0.00	0.00	0.00	4,638.71
1040 - Annual/Yearbook	0.00	0.00	0.00	0.00	0.00
1110 - Imprest Checks	500.00	0.00	0.00	0.00	500.00
1120 - Interest	386.38	220.08	0.00	0.00	606.46
2930 - Track-Combined	0.00	0.00	0.00	0.00	0.00
6100 - Scholarships	156.66	0.00	0.00	0.00	156.66
6200 - Charitable Contribution	0.00	0.00	0.00	0.00	0.00
Sunnycrest Elementary TOTALS	5,681.75	220.08	0.00	0.00	5,901.83