

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
16 - Sherwood Forest Elem					
1010 - Activities Promotion	1,497.06	231.00	124.25	29.97	1,822.34
1040 - Annual/Yearbook	1,821.21	1,853.00	0.00	2,177.01	1,497.20
1110 - Imprest Checks	500.00	0.00	0.00	0.00	500.00
1120 - Interest	0.00	148.14	-44.25	0.00	103.89
1750 - School Pictures	0.00	67.00	-67.00	0.00	0.00
1870 - Vending	0.00	0.00	0.00	0.00	0.00
3010 - Kindergarten-1	0.00	0.00	0.00	0.00	0.00
3110 - 1st Grade-1	0.00	0.00	0.00	0.00	0.00
3210 - 2nd Grade-1	0.00	13.00	-13.00	0.00	0.00
3310 - 3rd Grade-1	0.00	0.00	0.00	0.00	0.00
3410 - 4th Grade-1	0.00	0.00	0.00	0.00	0.00
3510 - 5th Grade-1	0.00	0.00	0.00	0.00	0.00
4080 - Choir	0.00	0.00	0.00	0.00	0.00
4891 - Safety Patrol Club	0.00	0.00	0.00	0.00	0.00
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
Sherwood Forest Elem TOTALS	3,818.27	2,312.14	0.00	2,206.98	3,923.43