Fiscal Year: 2024

Federal Way Public Schools

ASB Fund Balances

Preliminary - data as of 08/11/2025

09/01/2024 through 08/11/2025

	Beginning		Transfers		Ending	
Location ASB Activity	Fund Balance	Revenues	In/(Out)	Expenditures	Fund Balance	
22 - Wildwood Elementary						
1010 - Activities Promotion	867.00	0.00	0.00	0.00	867.00	
1110 - Imprest Checks	1,000.00	0.00	0.00	0.00	1,000.00	
1120 - Interest	199.81	74.59	0.00	0.00	274.40	
6100 - Scholarships	44.00	0.00	0.00	0.00	44.00	
6200 - Charitable Contribution	0.00	0.00	0.00	0.00	0.00	
Wildwood Elementary TOTALS	2,110.81	74.59	0.00	0.00	2,185.40	

This financial report is preliminary. A final report will be posted once the fiscal year has been officially closed (around November).

Current Date: 08/11/2025 **Current Time:** 15:20:46

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