

Federal Way Public Schools
ASB Fund Balances
 09/01/2024 through 08/31/2025

| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1110 - Imprest Checks | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 |
| 1120 - Interest | 17.64 | 34.58 | 0.00 | 0.00 | 52.22 |
| 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 | 809.43 | 34.58 | 0.00 | 0.00 | 844.01 |