## Fiscal Year: 2015

## **Federal Way Public Schools**

## ASB Fund Balances

09/01/2015 through 08/31/2016

Location ASB Activity	Beginning Fund Balance	Revenues	Transfers In/(Out)	Expenditures	Ending Fund Balance	
11 - MIRROR LAKE ELEMENTARY						
9101 - ACTIVITIES PROMOTION	48.97	0.00	0.00	0.00	48.97	
9111 - IMPREST CHECKS	500.00	0.00	0.00	0.00	500.00	
9112 - INTEREST	39.88	3.92	0.00	0.00	43.80	
MIRROR LAKE ELEMENTARY TOTALS	588.85	3.92	0.00	0.00	592.77	

**Page:** 1 **Current Date:** 11/29/2016

**Report:** SR\_ASB\_FB\_BAL\_NO\_EN\_WEB Current Time: 17:54:15