

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