

Federal Way Public Schools
ASB Fund Balances
09/01/2017 through 08/31/2018

Location ASB Activity	Beginning Fund Balance	Revenues	Transfers In/(Out)	Expenditures	Ending Fund Balance
09 - MARK TWAIN ELEMENTARY					
9101 - ACTIVITIES PROMOTION	3,222.64	213.61	0.00	149.26	3,286.99
9111 - IMPREST CHECKS	700.00	0.00	0.00	0.00	700.00
9112 - INTEREST	4.93	59.31	0.00	0.00	64.24
9610 - SCHOLARSHIPS	382.99	0.00	0.00	0.00	382.99
9620 - CHARITABLE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
MARK TWAIN ELEMENTARY TOTALS	4,310.56	272.92	0.00	149.26	4,434.22