

Federal Way Public Schools
ASB Fund Balances
 09/01/2019 through 08/31/2020

Location ASB Activity	Beginning Fund Balance	Revenues	Transfers In/(Out)	Expenditures	Ending Fund Balance
09 - Mark Twain Elementary					
1010 - Activities Promotion	3,396.55	129.08	0.00	0.00	3,525.63
1110 - Imprest Checks	700.00	0.00	0.00	0.00	700.00
1120 - Interest	0.00	82.66	0.00	0.00	82.66
6100 - Scholarships	382.99	0.00	0.00	0.00	382.99
Mark Twain Elementary TOTALS	4,479.54	211.74	0.00	0.00	4,691.28