

Federal Way Public Schools
ASB Fund Balances
09/01/2020 through 08/31/2021

Location ASB Activity	Beginning Fund Balance	Revenues	Transfers In/(Out)	Expenditures	Ending Fund Balance
09 - Mark Twain Elementary					
1010 - Activities Promotion	3,525.63	37.68	0.00	0.00	3,563.31
1110 - Imprest Checks	700.00	0.00	0.00	0.00	700.00
1120 - Interest	82.66	36.42	0.00	0.00	119.08
6100 - Scholarships	382.99	0.00	0.00	0.00	382.99
Mark Twain Elementary TOTALS	4,691.28	74.10	0.00	0.00	4,765.38