

Federal Way Public Schools
ASB Fund Balances
 09/01/2018 through 08/31/2019

Location ASB Activity	Beginning Fund Balance	Revenues	Transfers In/(Out)	Expenditures	Ending Fund Balance
09 - Mark Twain Elementary					
9101 - Activities Promotion	3,286.99	264.82	153.79	309.05	3,396.55
9111 - Imprest Checks	700.00	0.00	0.00	0.00	700.00
9112 - Interest	64.24	89.55	-153.79	0.00	0.00
9610 - Scholarships	382.99	0.00	0.00	0.00	382.99
Mark Twain Elementary TOTALS	4,434.22	354.37	0.00	309.05	4,479.54