

Federal Way Public Schools
ASB Fund Balances
 09/01/2021 through 08/31/2022

Location ASB Activity	Beginning Fund Balance	Revenues	Transfers In/(Out)	Expenditures	Ending Fund Balance
09 - Mark Twain Elementary					
1010 - Activities Promotion	3,563.31	119.01	0.00	0.00	3,682.32
1110 - Imprest Checks	700.00	0.00	0.00	0.00	700.00
1120 - Interest	119.08	28.36	0.00	0.00	147.44
6100 - Scholarships	382.99	0.00	0.00	0.00	382.99
6200 - Charitable Contribution	0.00	0.00	0.00	0.00	0.00
Mark Twain Elementary TOTALS	4,765.38	147.37	0.00	0.00	4,912.75