

Federal Way Public Schools
ASB Fund Balances
09/01/2016 through 08/31/2017

Location ASB Activity	Beginning Fund Balance	Revenues	Transfers In/(Out)	Expenditures	Ending Fund Balance
09 - MARK TWAIN ELEMENTARY					
9101 - ACTIVITIES PROMOTION	3,499.61	184.51	70.53	532.01	3,222.64
9111 - IMPREST CHECKS	700.00	0.00	0.00	0.00	700.00
9112 - INTEREST	36.51	38.95	-70.53	0.00	4.93
9610 - SCHOLARSHIPS	382.99	0.00	0.00	0.00	382.99
9620 - CHARITABLE CONTRIBUTION	0.00	1,154.71	0.00	1,154.71	0.00
MARK TWAIN ELEMENTARY TOTALS	4,619.11	1,378.17	0.00	1,686.72	4,310.56