

Federal Way Public Schools
ASB Fund Balances
09/01/2015 through 08/31/2016

Location	ASB Activity	Beginning Fund Balance	Revenues	Transfers In/(Out)	Expenditures	Ending Fund Balance
09 - MARK TWAIN ELEMENTARY						
	9101 - ACTIVITIES PROMOTION	3,453.22	124.39	0.00	78.00	3,499.61
	9111 - IMPREST CHECKS	700.00	0.00	0.00	0.00	700.00
	9112 - INTEREST	6.36	30.15	0.00	0.00	36.51
	9610 - SCHOLARSHIPS	382.99	0.00	0.00	0.00	382.99
	MARK TWAIN ELEMENTARY TOTALS	4,542.57	154.54	0.00	78.00	4,619.11