

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
20 - Twin Lakes Elementary					
1010 - Activities Promotion	74.55	0.00	0.00	0.00	74.55
1110 - Imprest Checks	500.00	0.00	0.00	0.00	500.00
1120 - Interest	15.66	3.63	0.00	0.00	19.29
6100 - Scholarships	27.23	0.00	0.00	0.00	27.23
6200 - Charitable Contribution	0.00	0.00	0.00	0.00	0.00
Twin Lakes Elementary TOTALS	617.44	3.63	0.00	0.00	621.07