

Federal Way Public Schools
ASB Fund Balances
 09/01/2020 through 08/31/2021

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	10.94	4.72	0.00	0.00	15.66
6100 - Scholarships	27.23	0.00	0.00	0.00	27.23
Twin Lakes Elementary TOTALS	612.72	4.72	0.00	0.00	617.44