

**Federal Way Public Schools**  
**ASB Fund Balances**  
09/01/2017 through 08/31/2018

Location ASB Activity	Beginning Fund Balance	Revenues	Transfers In/(Out)	Expenditures	Ending Fund Balance
<b>20 - TWIN LAKES ELEMENTARY</b>					
9101 - ACTIVITIES PROMOTION	51.94	0.00	0.00	0.00	51.94
9111 - IMPREST CHECKS	500.00	0.00	0.00	0.00	500.00
9112 - INTEREST	2.51	8.03	0.00	0.00	10.54
9610 - SCHOLARSHIPS	27.23	0.00	0.00	0.00	27.23
<b>TWIN LAKES ELEMENTARY TOTALS</b>	<b>581.68</b>	<b>8.03</b>	<b>0.00</b>	<b>0.00</b>	<b>589.71</b>