

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
20 - TWIN LAKES ELEMENTARY					
9101 - ACTIVITIES PROMOTION	-53.12	0.00	45.06	-60.00	51.94
9111 - IMPREST CHECKS	500.00	0.00	0.00	0.00	500.00
9112 - INTEREST	42.42	5.15	-45.06	0.00	2.51
9610 - SCHOLARSHIPS	27.23	0.00	0.00	0.00	27.23
TWIN LAKES ELEMENTARY TOTALS	516.53	5.15	0.00	-60.00	581.68