

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
20 - TWIN LAKES ELEMENTARY						
	9101 - ACTIVITIES PROMOTION	96.90	0.00	0.00	150.02	-53.12
	9111 - IMPREST CHECKS	500.00	0.00	0.00	0.00	500.00
	9112 - INTEREST	38.36	4.06	0.00	0.00	42.42
	9610 - SCHOLARSHIPS	27.23	0.00	0.00	0.00	27.23
	9620 - CHARITABLE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
	TWIN LAKES ELEMENTARY TOTALS	662.49	4.06	0.00	150.02	516.53