

Federal Way Public Schools
ASB Fund Balances
 09/01/2018 through 08/31/2019

Location ASB Activity	Beginning Fund Balance	Revenues	Transfers In/(Out)	Expenditures	Ending Fund Balance
20 - Twin Lakes Elementary					
9101 - Activities Promotion	51.94	0.00	22.61	0.00	74.55
9111 - Imprest Checks	500.00	0.00	0.00	0.00	500.00
9112 - Interest	10.54	12.07	-22.61	0.00	0.00
9610 - Scholarships	27.23	0.00	0.00	0.00	27.23
Twin Lakes Elementary TOTALS	589.71	12.07	0.00	0.00	601.78