

Federal Way Public Schools  
ASB Fund Balances  
Preliminary - data as of 08/27/2023  
09/01/2022 through 08/31/2023

Location	ASB Activity	Beginning Fund Balance	Revenues	Transfers In/(Out)	Expenditures	Ending Fund Balance
<b>11 - Mirror Lake Elementary</b>						
	1010 - Activities Promotion	119.12	0.00	0.00	0.00	119.12
	1110 - Imprest Checks	500.00	0.00	0.00	0.00	500.00
	1120 - Interest	19.83	11.78	0.00	0.00	31.61
	6100 - Scholarships	0.00	0.00	0.00	0.00	0.00
	6200 - Charitable Contribution	0.00	0.00	0.00	0.00	0.00
	<b>Mirror Lake Elementary TOTALS</b>	<b>638.95</b>	<b>11.78</b>	<b>0.00</b>	<b>0.00</b>	<b>650.73</b>

This financial report is preliminary. A final report will be posted once the fiscal year has been officially closed (around November).