

Fiscal Year: 2022

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
09 - Mark Twain Elementary						
	1010 - Activities Promotion	3,682.32	74.38	0.00	0.00	3,756.70
	1110 - Imprest Checks	700.00	0.00	0.00	0.00	700.00
	1120 - Interest	147.44	91.39	0.00	0.00	238.83
	6100 - Scholarships	382.99	0.00	0.00	0.00	382.99
	6200 - Charitable Contribution	0.00	0.00	0.00	0.00	0.00
	Mark Twain Elementary TOTALS	4,912.75	165.77	0.00	0.00	5,078.52

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