

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>20 - Twin Lakes Elementary</b>						
	1010 - Activities Promotion	74.55	0.00	0.00	0.00	74.55
	1110 - Imprest Checks	500.00	0.00	0.00	0.00	500.00
	1120 - Interest	19.29	11.45	0.00	0.00	30.74
	6100 - Scholarships	27.23	0.00	0.00	0.00	27.23
	6200 - Charitable Contribution	0.00	0.00	0.00	0.00	0.00
	<b>Twin Lakes Elementary TOTALS</b>	<b>621.07</b>	<b>11.45</b>	<b>0.00</b>	<b>0.00</b>	<b>632.52</b>

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