

Federal Way Public Schools
ASB Fund Balances
 09/01/2022 through 08/31/2023

Location ASB Activity	Beginning Fund Balance	Revenues	Transfers In/(Out)	Expenditures	Ending Fund Balance
11 - Mirror Lake Elementary					
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	13.40	0.00	0.00	33.23
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
Mirror Lake Elementary TOTALS	<u>638.95</u>	<u>13.40</u>	<u>0.00</u>	<u>0.00</u>	<u>652.35</u>