

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 |
|-------------------------------------|---------------------------|----------------------|-----------------------|--------------------|------------------------|
| 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 | 104.04 | 0.00 | 0.00 | 251.48 |
| 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 | <u>4,912.75</u> | <u>178.42</u> | <u>0.00</u> | <u>0.00</u> | <u>5,091.17</u> |