

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
20 - Twin Lakes Elementary						
	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	13.03	0.00	0.00	32.32
	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
	Twin Lakes Elementary TOTALS	621.07	13.03	0.00	0.00	634.10