

Federal Way Public Schools
ASB Fund Balances
 09/01/2023 through 08/31/2024

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	33.23	25.27	0.00	0.00	58.50
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>652.35</u>	<u>25.27</u>	<u>0.00</u>	<u>0.00</u>	<u>677.62</u>