

**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
<b>09 - Mark Twain Elementary</b>					
1010 - Activities Promotion	3,756.70	73.13	0.00	0.00	3,829.83
1110 - Imprest Checks	700.00	0.00	0.00	0.00	700.00
1120 - Interest	251.48	199.03	0.00	0.00	450.51
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
<b>Mark Twain Elementary TOTALS</b>	<b>5,091.17</b>	<b>272.16</b>	<b>0.00</b>	<b>0.00</b>	<b>5,363.33</b>