Fiscal Year: 2024

Federal Way Public Schools

ASB Fund Balances

09/01/2024 through 08/31/2025

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
1040 - Annual/Yearbook	0.00	523.00	0.00	0.00	523.00
1110 - Imprest Checks	500.00	0.00	0.00	0.00	500.00
1120 - Interest	56.87	32.31	0.00	0.00	89.18
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	**658.65**	**555.31**	**0.00**	**0.00**	**1,213.96**