

Federal Way Public Schools
ASB Fund Balances
Preliminary - data as of 08/20/2026
09/01/2025 through 08/31/2026

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	523.00	530.00	0.00	0.00	1,053.00
	1110 - Imprest Checks	500.00	0.00	0.00	0.00	500.00
	1120 - Interest	89.18	48.94	0.00	0.00	138.12
	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	1,213.96	578.94	0.00	0.00	1,792.90

This financial report is preliminary. A final report will be posted once the fiscal year has been officially closed (around November).