

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
09 - Mark Twain Elementary					
1010 - Activities Promotion	3,829.83	41.21	0.00	0.00	3,871.04
1110 - Imprest Checks	700.00	0.00	0.00	0.00	700.00
1120 - Interest	679.66	221.75	0.00	0.00	901.41
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
Mark Twain Elementary TOTALS	5,592.48	262.96	0.00	0.00	5,855.44

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